FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2013

			File 08	of 57					—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		ssets that We ubject of Den	ere mand	Re	ssets tha epurchas eplaced
			#	\$	(% of principal balance)	# ₹		(% of principal balance)		
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	[,] 0	\$0.00) NA	. 0	\$0
·	_	Unavailable	3						0	
Total	 	+	149	\$9,246,591.14	4 100 <i>%</i>	0	\$0.00	·	0	\$0
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	2 100%	[,] 0	\$0.00) NA	. 0	\$0
Total	—		44	\$2,702,806.72	2 100%	0	\$0.00	ſ <u> </u>	0	\$0
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62		++) NA	. 0	\$0
		Unavailable	4						0	
Total	 	<u></u>	13	\$1,189,990.25	5 100%	0	\$0.00	, '	0	\$0
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	2 84.04%	, 0	\$0.00) NA	.0	\$0
		Unavailable	11	\$1,810,984.47	7 15.96%) 0	\$0.00) NA	.0	\$0
Total	F	<u> </u>	77	\$11,348,401.49	0 100%	0	\$0.00	·['	0	\$0
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	5 89.8%	, 0	\$0.00) NA	. 0	\$0
		Unavailable	29						.0	
Total	 	<u> </u>	328	\$49,475,198.70) 100%	0	\$0.00	, '	0	\$0
31388ET55		Unavailable	17	\$1,946,585.09) NA	0	\$0
Total	— —		17	\$1,946,585.09				<u> </u>	0	\$0
31388ET63	<u> </u>	Unavailable	135	\$15,914,809.27	7 100%	0	\$0.00) NA	0	\$0
Total			135			_			0	\$0
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40) 99.07%	, 0	\$0.00) NA	.0	\$0
		Unavailable	1	\$102,653.31	0.93%) 0	\$0.00) NA	.0	\$0
Total	— —		82	\$11,040,419.71	100%	0	\$0.00	ſ'	0	\$0
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	4 79.01%	> 0	\$0.00) NA	.0	\$0

	Unavailable	5	\$337,570.19	20.99% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,608,538.83	100% 0	\$0.00		0	\$0.
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31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,019,210.00		\$0.00	NA	0	\$0.0
Total		230	\$13,967,988.12	100% 0	\$0.00		0	\$0.(
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,212,626.15	20.01%0	\$0.00	NA	0	\$0.0
Total		338	\$21,049,598.20	100% 0	\$0.00		0	\$0.0
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,107,041.20	100% 0	\$0.00		0	\$0.0
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$43,721,886.83	54.09% 0	\$0.00	NA	0	\$0.0
Total		498	\$80,839,182.11	100%0	\$0.00		0	\$0.0
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$32,085,588.64	32.11% 0	\$0.00	NA	0	\$0.0
Total		611	\$99,939,474.22	100%0	\$0.00		0	\$0.
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$31,904,843.42		\$0.00	NA	0	\$0.0
Total		647	\$107,149,574.74	100% 0	\$0.00		0	\$0.0
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,651,579.64	15.1% 0	\$0.00	NA	0	\$0.0
Total		194	\$30,815,050.66	100% 0	\$0.00		0	\$0.0
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37% 0	\$0.00	NA	0	\$0.0
·	Unavailable	131	\$15,428,970.61	90.63% 0	\$0.00	NA	0	\$0.0
Total		143	\$17,023,399.71	100%0	\$0.00		0	\$0.0
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$21,113,298.63	91.07% 0	\$0.00	NA	0	\$0.0
Total		169	\$23,182,889.72	100% 0	\$0.00		0	\$0.

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	WASHINGTON						<u> </u>
31388ETS5	MUTUAL BANK, FA	103	\$12,903,215.22		\$0.00	NA 0	\$0.0
	Unavailable	42	\$7,301,200.00	36.14% 0	\$0.00	NA 0	\$0.0
Total		145	\$20,204,415.22	100% 0	\$0.00	0	\$0.(
	WASHINGTON						<u> </u>
31388ETU0	MUTUAL BANK, FA	103	\$12,710,382.89		\$0.00	NA 0	\$0.0
	Unavailable	4	\$331,665.94		\$0.00	NA 0	\$0.0
Total	<u> </u>	107	\$13,042,048.83	100%0	\$0.00	0	\$0.0
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31388ETV8	MUTUAL FEDERAL	30	\$3,430,065.11	82.42% 0	\$0.00	NA 0	\$0.0
L	SAVINGS BANK	<u> </u>					
r	Unavailable	7	\$731,374.84		\$0.00	NA 0	\$0.0
Total	<u> </u>	37	\$4,161,439.95	100%0	\$0.00	0	\$0.0
	AEGIS MORTGAGE		<u> </u>	25.5207.0	¢0.00		\$ 0 (
31388EU20	CORPORATION	33	\$3,818,690.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$133,000.00		\$0.00	NA 0	\$0.0
Total		34	\$3,951,690.00	100%0	\$0.00	0	\$0.0
31388EUB0	Unavailable	43	\$6,362,978.46	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,362,978.46		\$0.00	0	\$0.0
		- 25	<u> </u>	10070	<u> </u>		<u>ቀሳ</u>
31388EUD6	Unavailable	25	\$3,630,670.14	1 1	\$0.00	NA 0	\$0.0
Total		25	\$3,630,670.14	100%0	\$0.00	V	\$0.0
31388EUE4	Unavailable	272	\$44,137,211.84	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$44,137,211.84		\$0.00	0	\$0.0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100% 0	\$0.00	NA 0	\$0.0
Total		1,391 1,391	\$204,595,687.17 \$204,595,687.17	1 1	\$0.00 \$0.00		<u> </u>
		1,071	\$4 04 ,373,007.17		Φυ•νν		ψυ•ι
31388EUG9	Unavailable	104	\$14,215,100.26	100% 0	\$0.00	NA 0	\$0.0
Total	Ullu ullucit	104	\$14,215,100.26		\$0.00	0	\$0.0
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31388EUH7	Unavailable	26	\$2,557,250.99	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,557,250.99	100% 0	\$0.00	0	\$0.(
31388EUR5	Unavailable	20	\$1,562,213.70	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	20 20	\$1,562,213.70 \$1,562,213.70		\$0.00 \$0.00		<u>\$0.0</u> \$0. 0
		<u> </u>	\$1,30 <i>2</i> ,213.70		Φ υ. υυ		
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,854,400.00	91.04% 0	\$0.00	NA 0	\$0.0

Total		27	\$4,233,825.00	100% 0	\$0.00		0	\$0.
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31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$286,500.00	4.07% 0	\$0.00	NA	0	\$0.
Total		45	\$7,047,650.00	100% 0	\$0.00		0	\$0.
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,104,550.00	92.2% 0	\$0.00	NA	0	\$0.
Total		35	\$5,536,150.00	100%0	\$0.00		0	\$0.
31388EWC6	Unavailable	20	\$3,086,844.69	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,086,844.69	100% 0	\$0.00		0	\$0.
31388EZN9	ANDOVER BANK	7	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,006,000.00	100% 0	\$0.00		0	\$0.
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,945,609.65	79.61%0	\$0.00	NA	0	\$0.
Total		29	\$6,212,259.65	100% 0	\$0.00		0	\$0.
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,046,766.20	100% 0	\$0.00		0	\$0.
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100% 0	\$0.00	NA	0	\$0.
Total		30	\$1,781,545.85	100% 0	\$0.00		0	\$0.
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,193,339.30	100%0	\$0.00		0	\$0.
31388FAF0	Unavailable	11	\$651,038.64	100% 0	\$0.00	NA	0	\$0.
Total		11	\$651,038.64	100% 0	\$0.00		0	\$0.
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,923.61	13.2% 0	\$0.00	NA	0	\$0.
Total		9	\$575,186.34	100% 0	\$0.00		0	\$0 .
31388FBC6	Unavailable	33	\$1,496,207.95	100% 0	\$0.00	NA	0	\$0.

	33	\$1,496,207.95	100%	\$0.00		0	\$0 .
Unavailable	7	\$603,967.37			NA	0	\$0
	7	\$603,967.37	100%	\$0.00		0	\$0
	0	ф <u>с</u> со 021 сс	10000	¢0.00			¢0
Unavailable					NA		\$0
	8	\$558,031.55	100%0	50.00		U	\$0.
FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34% () \$0.00	NA	0	\$0.
Unavailable	2	\$341,700.00			NA	0	\$0.
	20	\$2,502,200.00	100%0	\$0.00		0	\$0 .
FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93% () \$0.00	NA	0	\$0.
Unavailable	103	\$20,177,217.48			NA	0	\$0.
	225	\$41,974,440.96	100%) \$0.00		0	\$0 .
FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15					\$0.
Unavailable	1				NA		\$0.
	21	\$4,053,633.53	100%0) \$0.00		0	\$0 .
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33% 0) \$0.00	NA	0	\$0.
Unavailable	1	\$198,879.92	5.67% 0	\$0.00	NA	0	\$0.
	18	\$3,506,400.71	100%0	\$0.00		0	\$0 .
WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04% 0) \$0.00	NA	0	\$0.
Unavailable	4	\$451,532.58	1.96% 0	\$0.00	NA	0	\$0.
	205	\$23,015,263.07	100%0	\$0.00		0	\$0 .
WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32% 0) \$0.00	NA	0	\$0.
Unavailable	12	\$1,883,429.70	6.68%	\$0.00	NA	0	\$0.
	236	\$28,204,678.56	100%) \$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12% 0) \$0.00	NA	0	\$0.
Unavailable	85	\$11,643,199.99	34.88%	\$0.00	NA	0	\$0
	293	\$33,380,820.14	100%0	\$0.00			\$0
	Unavailable Unavailable FIRST BANC MORTGAGE Unavailable Imavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable Imavailable Imavailable	Unavailable7Unavailable7Unavailable8Unavailable8FIRST BANC18MORTGAGE18Unavailable2COMPANY103Unavailable103FIRST CHICAGO NBD MORTGAGE20MORTGAGE103COMPANY225MORTGAGE20MORTGAGE20COMPANY20Unavailable103FIRST CHICAGO NBD MORTGAGE20MORTGAGE20COMPANY11Unavailable1Image: State of the state of	Unavailable 7 \$603,967.37 0 7 \$603,967.37 7 \$603,967.37 0 7 \$603,967.37 0 8 \$558,031.55 8 \$558,031.55 9 8 \$558,031.55 9 8 \$558,031.55 9 9 \$2,160,500.00 9 9 \$2,502,200.00 9 20 \$2,502,200.00 9 20 \$2,502,200.00 9 20 \$2,502,200.00 9 9 9 9 9 9 9 103 \$20,177,217.48 9 225 \$41,974,440.96 9 20 \$3,928,741.15 9 20 \$3,928,741.15 9 20 \$3,928,741.15 9 20 \$3,307,520.79 9 1 \$124,892.38 9 11 \$198,879.92 9 18 \$3,506,400.71	Unavailable 7 \$603,967,37 100% (%) Unavailable 7 \$603,967,37 100% (%) Unavailable 8 \$558,031,55 100% (%) Unavailable 8 \$558,031,55 100% (%) FIRST BANC 18 \$2,160,500.00 86.34% (%) MORTGAGE 18 \$2,160,500.00 86.34% (%) Unavailable 2 \$341,700.00 13.66% (%) COMPANY 20 \$2,502,200.00 100% (%) Unavailable 103 \$20,177,217.48 48.07% (%) Unavailable 103 \$20,177,217.48 48.07% (%) Unavailable 103 \$20,177,217.48 48.07% (%) COMPANY 20 \$3,928,741.15 96.92% (%) Unavailable 1 \$124,892.38 3.08% (%) Unavailable 1 \$144,892.38 3.08% (%) Unavailable 1 \$144,892.38 3.08% (%) Unavailable 1 \$198,879.92 5.67% (%) WASHINGTON 201	Unavailable 7 \$603,967.37 100% 0 \$0.00 Unavailable 7 \$603,967.37 100% 0 \$0.00 Unavailable 8 \$558,031.55 100% 0 \$0.00 Unavailable 8 \$558,031.55 100% 0 \$0.00 FIRST BANC 18 \$2,160,500.00 86.34% 0 \$0.00 Unavailable 2 \$341,700.00 13.66% 0 \$0.00 Unavailable 20 \$2,502,200.00 100% 0 \$0.00 COMPANY 103 \$20,177,217.48 48.07% 0 \$0.00 Unavailable 103 \$20,177,217.48 48.07% 0 \$0.00 COMPANY 103 \$20,177,217.48 48.07% 0 \$0.00 COMPANY 103 \$20,177,217.48 48.07% 0 \$0.00 Unavailable 103 \$20,177,217.48 48.07% 0 \$0.00 COMPANY 103 \$20,177,217.48 48.07% 0 \$0.00 Unavailable 1 \$124,892.38 3.08% 0 \$0.00 <t< td=""><td>Unavailable 7 \$603,967,37 100% 0 \$0.00 NA Unavailable 7 \$603,967,37 100% 0 \$0.00 NA Unavailable 8 \$558,031.55 100% 0 \$0.00 NA Unavailable 8 \$558,031.55 100% 0 \$0.00 NA FIRST BANC 18 \$2,160,500.00 86.34% 0 \$0.00 NA Unavailable 2 \$341,700.00 13.66% 0 \$0.00 NA Unavailable 20 \$2,502,200.00 100% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$1.93% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 1 \$124,892.38 3.08% 0 \$0.00 NA Unavailable</td><td>Unavailable 7 \$603,967,37 100% 0 \$0.00 NA 0 7 \$603,967,37 100% 0 \$0.00 0 0 7 \$603,967,37 100% 0 \$0.00 NA 0 0 100x01 \$0.00 \$0.00 NA 0 0 20 \$2,502,200.00 13.66% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 122 \$21,777,223.48 \$1.93% 0 \$0.00 NA 0 0 103 \$20,177,217.48 48.07% 0 \$0.00 NA 0 0 103 \$20,177,217.48 48.07% 0</td></t<>	Unavailable 7 \$603,967,37 100% 0 \$0.00 NA Unavailable 7 \$603,967,37 100% 0 \$0.00 NA Unavailable 8 \$558,031.55 100% 0 \$0.00 NA Unavailable 8 \$558,031.55 100% 0 \$0.00 NA FIRST BANC 18 \$2,160,500.00 86.34% 0 \$0.00 NA Unavailable 2 \$341,700.00 13.66% 0 \$0.00 NA Unavailable 20 \$2,502,200.00 100% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$1.93% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 103 \$20,177,217.48 \$8,07% 0 \$0.00 NA Unavailable 1 \$124,892.38 3.08% 0 \$0.00 NA Unavailable	Unavailable 7 \$603,967,37 100% 0 \$0.00 NA 0 7 \$603,967,37 100% 0 \$0.00 0 0 7 \$603,967,37 100% 0 \$0.00 NA 0 0 100x01 \$0.00 \$0.00 NA 0 0 20 \$2,502,200.00 13.66% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 20 \$2,502,200.00 100% 0 \$0.00 NA 0 0 122 \$21,777,223.48 \$1.93% 0 \$0.00 NA 0 0 103 \$20,177,217.48 48.07% 0 \$0.00 NA 0 0 103 \$20,177,217.48 48.07% 0

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31388FM91	MUTUAL BANK, FA	4	\$697,900.62	34.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,319,208.72	65.4% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,017,109.34	100% 0	\$0.00	0	\$0.0
31388FN25	CHARTER ONE BANK	29	\$3,090,523.82	100% 0	\$0.00	NA 0	\$0.0
Total	FSB	29	\$3,090,523.82	100%0	\$0.00	0	\$0.0
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31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100% 0	\$0.00	NA0	\$0.0
Total		133	\$11,674,240.81	100% 0	\$0.00	0	\$0.0
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100% 0	\$0.00	NA0	\$0.0
Total		13	\$1,238,503.33	100%0	\$0.00	0	\$0.0
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31388FN58	CHARTER ONE BANK FSB	62	\$5,820,467.91	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,820,467.91	100% 0	\$0.00	0	\$0.0
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31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52		\$0.00	NA 0	\$0.0
Total		164	\$14,618,921.52	100% 0	\$0.00	0	\$0.0
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31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60		\$0.00	NA 0	\$0.0
 	Unavailable	49	\$9,004,172.22	55.04%0	\$0.00	NA 0	\$0.0
Total		94	\$16,358,341.82	100%0	\$0.00	0	\$0.0
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$26,324,252.32	57.33%0	\$0.00	NA 0	\$0.0
Total		280	\$45,919,535.13		\$0.00	0	\$0.0
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,644,763.31	49.09% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,350,331.91	100%0	\$0.00	0	\$0.0
31388FNF6	WASHINGTON	25	\$4,169,129.00	39.82% 0	\$0.00	NA 0	\$0.0
5130061010	MUTUAL BANK, FA						
r	Unavailable	37	\$6,300,525.74		\$0.00	NA 0	\$0.0
Total		62	\$10,469,654.74	100% 0	\$0.00	0	\$0.(
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$2,791,758.86	70.26% 0	\$0.00	NA	0	\$0.
Total		23	\$3,973,611.23	100% 0	\$0.00		0	\$0.
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,034,589.29	100%0	\$0.00		0	\$0.
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100% 0	\$0.00	NA	0	\$0.
Total		257	\$34,631,866.24	100%0	\$0.00		0	\$0.
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$7,642,522.17	100%0	\$0.00		0	\$0.
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$8,171,049.87	100%0	\$0.00		0	\$0.0
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100% 0	\$0.00	NA	0	\$0.0
Total		326	\$49,943,597.05	100%0	\$0.00		0	\$0.(
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100% 0	\$0.00	NA	0	\$0.0
Total		350	\$50,059,255.50	100%0	\$0.00		0	\$0.0
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100% 0	\$0.00	NA	0	\$0.0
Total		329	\$45,776,912.76	100%0	\$0.00		0	\$0.0
31388FNZ2	CHARTER ONE BANK FSB	41	\$4,804,292.49	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,804,292.49	100%0	\$0.00		0	\$0.0
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03% 0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	4	\$613,758.86	11	\$0.00	NA	0	\$0.0
Total		10	\$1,096,647.47	100%0	\$0.00		U	\$0.(
31388FPE7	NCB SAVINGS BANK FSB	5	\$484,594.00		\$0.00	NA	_	\$0.0
Total	Unavailable	13 18	\$1,600,850.00 \$2,085,444.00	76.76% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.(\$0. (
31388FPG2	WASHTENAW MORTGAGE	1	\$95,199.99	0.88% 0	\$0.00	NA	0	\$0.0

	COMPANY	1	ļ	<u> </u>			1
	Unavailable	73	\$10,664,950.00	99.12% 0	\$0.00	NA 0	\$0.0
Total		74	\$10,760,149.99		\$0.00	0	
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,517,634.42	100% 0	\$0.00	0	\$0.0
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,747,481.70	100% 0	\$0.00	0	\$0.0
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03		\$0.00	NA 0	
Total	Unavailable	97 153	\$19,863,042.32 \$29,908,481.35		\$0.00 \$0.00	NA 0 0	
Totai	<u> </u>	155	\$29,908,401.33		<u> </u>		\$0.0
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28		\$0.00	NA 0	
	Unavailable	56	\$11,021,929.98	1 1	\$0.00	NA 0	
Total	<u> </u>	185	\$35,871,342.26	100%0	\$0.00	0	\$0.0
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,784,349.70		\$0.00	NA 0	
Total		149	\$24,769,087.02	100%0	\$0.00	0	\$0.0
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00		\$0.00	NA 0	
Total		28	\$3,127,838.00	100%0	\$0.00	0	\$0.(
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$19,906,090.00	100% 0	\$0.00	0	\$0.0
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00		\$0.00	NA 0	
Total		96	\$17,361,119.00	100%0	\$0.00	0	\$0.0
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100% 0	\$0.00	NA 0	\$0.0

Total		43	\$7,360,433.00	100%0	\$0.00	0	\$0.
		+					
31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100% 0	\$0.00	NA 0	\$0
Total		33	\$4,413,857.67	100%0	\$0.00	0	\$0
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100% 0	\$0.00	NA 0	\$0.
Total		147	\$19,941,708.25	100%0	\$0.00	0	\$0.
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$3,920,974.00	100%0	\$0.00	0	\$0.
		$ _ _ [$					
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$19,926,948.15	100% 0	\$0.00	0	\$0.
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$13,380,019.00	100%0	\$0.00	0	\$0.
		+					
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100% 0	\$0.00	NA 0	\$0.0
Total		200	\$15,339,280.96	100% 0	\$0.00	0	\$0.
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,324,138.48	100%0	\$0.00	0	\$0.
31388FRY1	BISHOPS GATE RESIDENTIAL	61	\$9,633,314.41	100% 0	\$0.00	NA0	\$0.0
	MORTGAGE TRUST		Ψ2,022,214.41	100700	ψυ.υυ		φ U .
Fotal		61	\$9,633,314.41	100% 0	\$0.00	0	\$0.
31388GBR1	Unavailable	11	\$1,384,326.56	100% 0	\$0.00	NA 0	\$0.0
Fotal		11	\$1,384,326.56 \$1,384,326.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	<u>\$0.0</u> \$0. 0
					- J V		ΨU •
31388GD24	USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100% 0	\$0.00	NA 0	\$0.0

		\$4,017,103.00	100%0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100% 0	\$0.00	NA 0	\$0.
	39	\$4,788,207.11	100% 0	\$0.00	0	\$0.
USAA FEDERAL	10	\$2 256 034 00	100%0	\$0.00	NAO	\$0.
SAVINGS BANK						\$0. \$0.
	19	\$2,230,034.00	100 % 0	\$0.00		Ф U.
USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100% 0	\$0.00	NA 0	\$0.
	11	\$1,203,233.35	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100% 0	\$0.00	NA 0	\$0.
	105	\$19,976,127.21	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100% 0	\$0.00	NAO	\$0.
	119	\$19,961,399.92	100% 0	\$0.00	0	\$0.
SAVINGS BANK	41	\$6,431,629.00	100% 0	\$0.00	NA 0	\$0.
	41	\$6,431,629.00	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100% 0	\$0.00	NA 0	\$0.
	16	\$1,457,767.00	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100% 0	\$0.00	NA 0	\$0.0
	93	\$8,644,727.83	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,309,733.15	100% 0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100% 0	\$0.00	NA 0	\$0.0
	39	\$6,512,921.00	100%0	\$0.00	0	\$0.
USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,163,224.00	100% 0	\$0.00	0	\$0.
						\$0.0
	SAVINGS BANK USAA FEDERAL SAVINGS BANK	SAVINGS BANK39USAA FEDERAL SAVINGS BANK19USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK105USAA FEDERAL SAVINGS BANK105USAA FEDERAL SAVINGS BANK119USAA FEDERAL SAVINGS BANK119USAA FEDERAL SAVINGS BANK119USAA FEDERAL SAVINGS BANK119USAA FEDERAL SAVINGS BANK41USAA FEDERAL SAVINGS BANK41USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK93USAA FEDERAL SAVINGS BANK93USAA FEDERAL SAVINGS BANK93USAA FEDERAL SAVINGS BANK15USAA FEDERAL SAVINGS BANK39USAA FEDERAL SAVINGS BANK39USAA FEDERAL SAVINGS BANK39USAA FEDERAL SAVINGS BANK39USAA FEDERAL SAVINGS BANK39USAA FEDERAL SAVINGS BANK39	SAVINGS BANK 39 \$4,788,207.11 USAA FEDERAL 19 \$2,256,034.00 SAVINGS BANK 19 \$2,256,034.00 USAA FEDERAL 19 \$2,256,034.00 USAA FEDERAL 11 \$1,203,233.35 AVINGS BANK 11 \$1,203,233.35 USAA FEDERAL 11 \$1,203,233.35 USAA FEDERAL 105 \$19,976,127.21 USAA FEDERAL 105 \$19,976,127.21 USAA FEDERAL 119 \$19,961,399.92 SAVINGS BANK 119 \$19,961,399.92 USAA FEDERAL 119 \$19,961,399.92 USAA FEDERAL 41 \$6,431,629.00 SAVINGS BANK 41 \$6,431,629.00 USAA FEDERAL 51 \$1,457,767.00 USAA FEDERAL 93 \$8,644,727.83 USAA FEDERAL 53 </td <td>SAVINGS BANK 39 \$4,788,207.11 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 USAA FEDERAL SAVINGS BANK 41 \$6,431,629.00 100% 0 USAA FEDERAL SAVINGS BANK 41 \$6,431,629.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,457,767.00 100% 0 USAA FEDERAL SAVINGS BANK 93 \$8,644,727.83 100% 0 USAA FEDERAL SAVINGS BANK 15 \$1,309,733.15 100% 0 USAA FEDERAL SAVINGS BANK 39 \$6,512,921.00 100% 0 USAA FEDERAL SAVINGS BANK 39 \$6,512,921.00 <</td> <td>SAVINGS BANK 39 \$4,788,207.11 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 11 \$1,203,233.35 100% 0 \$0.00 USAA FEDERAL 11 \$1,203,233.35 100% 0 \$0.00 USAA FEDERAL 105 \$19,976,127.21 100% 0 \$0.00 USAA FEDERAL 105 \$19,976,127.21 100% 0 \$0.00 USAA FEDERAL 119 \$19,961,399.92 100% 0 \$0.00 USAA FEDERAL 11 \$6,431,629.00 100% 0 \$0.00 USAA FEDERAL 41 \$6,431,629.00 100% 0 \$0.00 USAA FEDERAL 51 \$1,309,733.15 100% 0<td>SAVINGS BANK 39 \$4,788,207.11 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 <!--</td--></td></td>	SAVINGS BANK 39 \$4,788,207.11 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 USAA FEDERAL SAVINGS BANK 41 \$6,431,629.00 100% 0 USAA FEDERAL SAVINGS BANK 41 \$6,431,629.00 100% 0 USAA FEDERAL SAVINGS BANK 16 \$1,457,767.00 100% 0 USAA FEDERAL SAVINGS BANK 93 \$8,644,727.83 100% 0 USAA FEDERAL SAVINGS BANK 15 \$1,309,733.15 100% 0 USAA FEDERAL SAVINGS BANK 39 \$6,512,921.00 100% 0 USAA FEDERAL SAVINGS BANK 39 \$6,512,921.00 <	SAVINGS BANK 39 \$4,788,207.11 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 19 \$2,256,034.00 100% 0 \$0.00 USAA FEDERAL 11 \$1,203,233.35 100% 0 \$0.00 USAA FEDERAL 11 \$1,203,233.35 100% 0 \$0.00 USAA FEDERAL 105 \$19,976,127.21 100% 0 \$0.00 USAA FEDERAL 105 \$19,976,127.21 100% 0 \$0.00 USAA FEDERAL 119 \$19,961,399.92 100% 0 \$0.00 USAA FEDERAL 11 \$6,431,629.00 100% 0 \$0.00 USAA FEDERAL 41 \$6,431,629.00 100% 0 \$0.00 USAA FEDERAL 51 \$1,309,733.15 100% 0 <td>SAVINGS BANK 39 \$4,788,207.11 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 <!--</td--></td>	SAVINGS BANK 39 \$4,788,207.11 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 19 \$2,256,034.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 11 \$1,203,233.35 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 105 \$19,976,127.21 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 119 \$19,961,399.92 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 116 \$1,457,767.00 100% 0 \$0.00 NA 0 </td

	USAA FEDERAL SAVINGS BANK							
Total		41	\$6,939,327.00	100% 0	\$0.00	(0	\$0.0
31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,223,631.75	100% 0	\$0.00	(0	\$0.(
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$12,035,350.97	100% 0	\$0.00	(0	\$0.0
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$10,632,605.95	100% 0	\$0.00	(0	\$0.0
31388GEE7	USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,294,504.81	100% 0	\$0.00	(0	\$0.0
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65% 0	\$0.00	NA	5	\$0.0
Total		22	\$2,645,463.99	100% 0	\$0.00	(0	\$0.0
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86% 0	\$0.00	NA	С	\$0.0
Total		102	\$12,702,660.29	100% 0	\$0.00	(0	\$0.(
31388GW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5% 0	\$0.00	NA)	\$0.0
Total		75	\$6,655,457.56	100% 0	\$0.00	(0	\$0.
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE		¢72 100 00	6 1701 0	00.0¢		, eo (
	SERVICES CORPORATION	2	\$72,100.00	6.47% 0	\$0.00	NA0	0 \$0.0
Total	CUKPUKATION	23	\$1,114,780.60	100%0	\$0.00	0	0 \$0.0
		- 43	\$1,114,700.00		ΦU. UU		φυ.υ
·	BISHOPS GATE	r+	t	,	 	r+'	+
31388GW64	RESIDENTIAL	67	\$12,786,817.85	93.3%0	\$0.00	NA0) \$0.0
51300U VV UT	MORTGAGE TRUST		φ12,700,017.00	93.3700	ψ0.00	11/1	ψυισ
<u> </u>	PHH MORTGAGE	\square	†	·	 	(+	+
	SERVICES	5	\$918,972.00	6.7% 0	\$0.00	NA0	\$0.0
	CORPORATION	1	Ψ/ 10,/ /	1	Ψ	1	Ψ~··-
Total		72	\$13,705,789.85	100%0	\$0.00	0	0 \$0.0
1000		\square	φ10, 00,	i i i i i i i i i i i i i i i i i i i		(
	PHH MORTGAGE	\square	t	· ††	t		1
31388GWR8	SERVICES	48	\$4,208,987.21	100% 0	\$0.00	NA0	\$0.0
515000 1110	CORPORATION	1	Ψ¬,200,20,		Ψ	1	Ψ···-
Total		48	\$4,208,987.21	100% 0	\$0.00	0) \$0.0
					Ţ		
	PHH MORTGAGE	1	J	,	,I		
31388GWS6	SERVICES	16	\$2,634,564.48	100% 0	\$0.00	NA0	\$0.0
Í	CORPORATION					L	
Total		16	\$2,634,564.48	100% 0	\$0.00	0) \$0.0
					I		
	PHH MORTGAGE	1		·	I	(<u> </u>	
31388GWU1	SERVICES	31	\$2,525,835.55	100% 0	\$0.00	NA0	\$0.0
	CORPORATION	<u>ш</u>]	·	I	L'	
Total	!	31	\$2,525,835.55	100% 0	\$0.00	0	0 \$0.0
L	!	↓]	·]	└─── ┤	_
1	BISHOPS GATE	1			, , , , , , , , , , , , , , , , , , ,	1 [
31388GWX5	RESIDENTIAL	47	\$7,930,391.82	80.94% 0	\$0.00	NA0) \$0.0
Ĺ	MORTGAGE TRUST	←		·			
	PHH MORTGAGE				÷0.00	1	* 0.4
	SERVICES	12	\$1,867,742.85	19.06% 0	\$0.00	NA0) \$0.0
	CORPORATION		10 700 404 (F	10000	<u></u>	⊢	<u>+</u>
Total		59	\$9,798,134.67	100%0	\$0.00	0) \$0.0
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	BISHOPS GATE	01	<u> </u>	22.2007.0	¢0.00		
31388GWZ0	RESIDENTIAL	91	\$14,628,597.00	92.39%0	\$0.00	NA 0) \$0.0
L	MORTGAGE TRUST	++		·			
	PHH MORTGAGE	1 5	¢1 205 015 20	7 610%	¢0.00		¢0(
	SERVICES	5	\$1,205,015.30	7.61%0	\$0.00	NA0) \$0.0
	CORPORATION	06	\$15 922 612 30	100%0	<u>¢0 00</u>	. 	<u></u> ¢0(
Total		96	\$15,833,612.30		\$0.00	0) \$0.(
l		⊢	+	·		·+'	+
31388HER6	THE LEADER MORTGAGE	17	\$1,375,900.33	80.34% 0	\$0.00		50.0
31380FIENU	COMPANY	1/	\$1,575,500.55	80.34700	φ0.00	NA0	φυ.,
└──── ├ ───	Unavailable	4	\$336,696.93	19.66% 0	\$0.00	NA 0) \$0.0
	Unavanable	<u> </u>	\$220,020.22	19.00%0	Φ U.UU		/

Total		21	\$1,712,597.26	100%	0 \$0.00		0	\$0.
31388HFD6	Unavailable	16	\$2,755,883.99	100%	1			\$0.
Total		16	\$2,755,883.99	100%	0 \$0.0 0		0	\$0.
31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,092,515.68	100%	0 \$0.00		0	\$0.
31388HR35	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0.00	NA	0	\$0.0
Total		9	\$681,188.18	100%	0 \$0.00		0	\$0.
31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0.00	NA	0	\$0.0
Total		47	\$2,610,146.03	100%	0 \$0.00		0	\$0.
31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$9,742,771.17	100%	0 \$0.00		0	\$0.
31388HRF8	DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,021,737.39	100%	0 \$0.00		0	\$0.
31388HRJ0	DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$643,844.47	100%	0 \$0.00		0	\$0.
31388HRL5	DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$1,059,145.66	100%	0 \$0.00		0	\$0.
31388HRN1	DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1 \$47,677.01	NA	0	\$0.0
Total		16	\$1,138,319.22	100%	1 \$47,677.01		0	\$0.
31388HRR2	DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$6,119,001.58	100%	0 \$0.00		0	\$0.
31388HRS0	DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$1,881,897.38	100%	0 \$0.00		0	\$0.
31388HRU5	DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0 \$0.00	NA	0	\$0.0

Total		38	\$2,367,200.28	100% 0	\$0.00	0	\$0.
31388HRV3	DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,281,210.45	100% 0	\$0.00	0	\$0.
31388HRX9	DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100% 0	\$0.00	NA 0	\$0.
Total		30	\$1,785,734.32	100% 0	\$0.00	0	\$0.
31388HS26	DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100% 0	\$0.00	NA 0	\$0.
Total		47	\$4,539,492.96	100% 0	\$0.00	0	\$0.
31388HS34	DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100% 0	\$0.00	NA 0	\$0.
Total		37	\$3,851,772.92	100% 0	\$0.00	0	\$0.
31388HS42	DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,035,920.73	100% 0	\$0.00	0	\$0.
31388HS59	DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$776,512.07	100% 0	\$0.00	0	\$0.0
31388HS67	DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$731,602.10	100%0	\$0.00	0	\$0.(
31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,083,583.92	100% 0	\$0.00	0	\$0.0
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$16,509,657.80	100% 0	\$0.00	0	\$0.0
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$11,171,331.45	100% 0	\$0.00	0	\$0.0
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100% 0	\$0.00	NAO	\$0.0
Fotal		26	\$3,688,061.95	100%0	\$0.00	0	\$0.
31388HSF7		12	\$2,079,879.06	100% 0	\$0.00	NA 0	\$0.

	DLJ MORTGAGE CAPITAL INC.						
Total		12	\$2,079,879.06	100%0	\$0.00	0	\$0.(
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,423,767.72	100%0	\$0.00	0	\$0.0
31388HSJ9	Unavailable	11	\$986,611.75	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$986,611.75	100% 0	\$0.00	0	\$0.
31388HSK6	Unavailable	5	\$688,511.33	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$688,511.33	100%0	\$0.00	0	\$0.(
31388HSL4	Unavailable	32	\$4,014,391.13	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,014,391.13	100%0	\$0.00	0	\$0.0
31388HSP5	Unavailable	54	\$8,325,517.77	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,325,517.77	100%0	\$0.00	0	\$0.(
31388HSQ3	Unavailable	13	\$1,768,244.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,768,244.11	100%0	\$0.00	0	\$0.(
31388HSS9	Unavailable	67	\$10,850,636.11	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,850,636.11	100%0	\$0.00	0	\$0.0
31388HST7	Unavailable	738	\$110,445,000.02	100% 0	\$0.00	NA 0	\$0.0
Total		738	\$110,445,000.02	100%0	\$0.00	0	\$0.0
31388HSU4	Unavailable	174	\$21,369,861.31	100% 0	\$0.00	NA 0	\$0.0
Total		174	\$21,369,861.31	100%0	\$0.00	0	\$0.(
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,299,122.40	100%0	\$0.00	0	\$0.0
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$631,812.63	100%0	\$0.00	0	\$0.0
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,956,734.32	100%0	\$0.00	0	\$0.0
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100% 0	\$0.00	NA 0	\$0.0

Total		76	\$11,734,928.96	100%	0	\$0.00		0	\$0.
31388HT74	Unavailable	20	\$2,147,262.77	100%		\$0.00	NA		\$0.
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,547,601.57	100%	0	\$0.00		0	\$0.
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,125,063.00	100%	0	\$0.00		0	\$0.
31388HTE9	DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,848,085.01	100%	0	\$0.00		0	\$0.
31388HTG4	DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,274,343.03	100%	0	\$0.00		0	\$0.
31388HTK5	DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$20,000,147.69	100%	0	\$0.00		0	\$0.
31388HTL3	DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$15,159,063.72	100%	0	\$0.00		0	\$0.
31388HTM1	DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA		\$0.0
Total		48	\$4,891,839.31	100%	0	\$0.00		0	\$0.
31388HTR0	DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,101,872.70	100%	0	\$0.00		0	\$0.
31388HTT6	DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$22,774,408.41	100%	0	\$0.00		0	\$0.
31388HTU3	DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.0
Total		696	\$97,300,244.74	100%	0	\$0.00		0	\$0.
31388HTV1	DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.0

Total		237	\$35,669,020.44	100%0	\$0.00	0	\$0.
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31388HTW9	DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100% 1	\$156,757.03	NA 0	\$0
Total		592	\$81,069,367.31	100%1	\$156,757.03	0	\$0
31388HTX7	DLJ MORTGAGE	286	\$35,868,813.18	100% 0	\$0.00	NAO	\$0.
	CAPITAL INC.				· · ·	0	
Total		286	\$35,868,813.18	100%0	\$0.00		Э U.
31388HU56	Unavailable	11	\$562,242.19	100% 0	\$0.00	NA 0	\$0.
Total		11	\$562,242.19	100%0		0	\$0.
			**	100~	<u> </u>		
31388HU72	Unavailable	31 31	\$2,095,453.28 \$2,095,453.28	100% 0 100% 0		NA 0	
Total		31	φ 2,0 93,433.28	100%0	<u> </u>		\$0.
31388HUA5	DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100% 0	\$0.00	NA0	\$0.
Total		63	\$5,907,095.40	100%0	\$0.00	0	\$0.
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31388HV22	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,744,002.99	100%0	\$0.00	0	\$0.
31388HV48	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100% 0	\$0.00	NA 0	\$0.
Total		69	\$12,779,114.27	100%0	\$0.00	0	\$0.
	LEHMAN BROTHERS				T		
31388HV55	HOLDINGS, INC.	33	\$4,651,922.96	100%0	\$0.00	NA 0	\$0.
Total		33	\$4,651,922.96	100%0	\$0.00	0	\$0.
31388HV71	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%0	\$0.00	NA 0	\$0.
Total		15	\$1,897,010.76	100%0	\$0.00	0	\$0.
31388HV97	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,789,883.71	100%0	\$0.00	0	\$0.
2120011/122	Unaveilable	17	\$1 212 162 20	1000 0	\$0.00		¢0
31388HVB2 Total	Unavailable	16 16	\$1,313,162.30 \$1,313,162.30	100% 0 100% 0		NA 0	1
		10	φ1,313,10 2 .30	100 % 0	\$ 0.00	U	.
31388HVD8	Unavailable	9	\$930,095.29	100% 0	\$0.00	NA 0	\$0.
Total		9	\$930,095.29	100% 0		0	1

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LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100% 0	\$0.00	NA 0	\$0.0
	14	\$2,055,712.93	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100% 0	\$0.00	NA 0	\$0.0
	8	\$983,157.42	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100% 0	\$0.00	NA 0	\$0.0
	19	\$3,160,231.97	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100% 0	\$0.00	NA 0	\$0.0
	108	\$21,234,673.02	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100% 0	\$0.00	NA 0	\$0.0
	48	\$8,658,253.27	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100% 0	\$0.00	NA 0	\$0.0
	36	\$5,620,530.48	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100% 0	\$0.00	NA 0	\$0.0
	64	\$9,605,645.68	100% 0	\$0.00	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100% 0	\$0.00	NA 0	\$0.0
	124	\$16,401,499.88	100% 0	\$0.00	0	\$0.0
RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71% 0	\$0.00	NA 0	\$0.0
Unavailable	51	\$7,726,296.46		\$0.00	NA 0	\$0.0
	·/4	\$11,150,385.95	100%0	\$0.00		\$0.0
RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87% 0	\$0.00	NA 0	\$0.0
Unavailable	75	\$9,973,032.88 \$13,636,088,44		\$0.00 \$0.00	NA 0	\$0.0
		\$13,030,988.44		<u> </u>		\$0.0
RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67% 0	\$0.00	NA 0	\$0.0
Unavailable	25	\$3,019,837.37	63.33% 0	\$0.00	NA 0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC.14Image: Intermed and the sector of the sec	HOLDINGS, INC. 14 \$2,055,712.93 Image: Constraint of the system of the syst	HOLDINGS, INC. 14 \$2,055,712.93 100% 0 14 \$2,055,712.93 100% 0 LEHMAN BROTHERS 8 \$983,157.42 100% 0 HOLDINGS, INC. 8 \$983,157.42 100% 0 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 HOLDINGS, INC. 19 \$3,160,231.97 100% 0 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 HOLDINGS, INC. 19 \$3,160,231.97 100% 0 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 HOLDINGS, INC. 108 \$21,234,673.02 100% 0 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 HOLDINGS, INC. 48 \$8,658,253.27 100% 0 LEHMAN BROTHERS 36 \$5,620,530.48 100% 0 HOLDINGS, INC. 36 \$5,620,530.48 100% 0 LEHMAN BROTHERS 36 \$5,620,530.48 100% 0 LEHMAN BROTHERS 36 \$5,620,530.48 100% 0 HOLDINGS, INC. 64 \$9,605,645.68 100% 0 LEHMAN BROTHERS	HOLDINGS, INC. 14 \$2,055,712.93 100% 0 \$0.00 LEHMAN BROTHERS 8 \$983,157.42 100% 0 \$0.00 LEHMAN BROTHERS 8 \$983,157.42 100% 0 \$0.00 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 \$0.00 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 \$0.00 LEHMAN BROTHERS 19 \$3,160,231.97 100% 0 \$0.00 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 \$0.00 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 \$0.00 LEHMAN BROTHERS 108 \$21,234,673.02 100% 0 \$0.00 LEHMAN BROTHERS 48 \$8,658,253.27 100% 0 \$0.00 LEHMAN BROTHERS 48 \$8,658,	HOLDINGS, INC. 14 \$2,055,712.93 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 8 \$983,157.42 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 8 \$983,157.42 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 19 \$3,160,231.97 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 19 \$3,160,231.97 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 108 \$21,234,673.02 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 108 \$21,234,673.02 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 48 \$8,658,253.27 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,620,530.48 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,620,530.48 100% 0 \$0,00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 64 \$9,605,645.68 100% 0 \$0,00 NA 0 <

31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71% 0	\$0.00	NA	.0	\$0.0
	Unavailable	64	\$6,934,796.33	73.29% 0	\$0.00	NA	0	\$0.0
Total		92	\$9,461,903.36	100% 0	\$0.00		0	\$0.0
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31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18% 0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	57	\$11,687,970.77	3.98% 0		1		\$0.0
	BANK ONE,NA	1	\$170,863.65		1 1			\$0.0
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34% 0	\$0.00	NA	.0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09% 0	\$0.00	NA	.0	\$0.0
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%0	\$0.00			\$0.0
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28% 0	\$0.00	NA	.0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19% 0	\$0.00	NA	.0	\$0.0
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36% 0	\$0.00	NA	.0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%0	\$0.00	NA	.0	\$0.0
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12% 0	\$0.00	NA	.0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04% 0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%0	\$0.00	NA	.0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08% 0	\$0.00	NA	.0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%0	\$0.00	NA	.0	\$0.0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51% 0	\$0.00	NA	.0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66% 0	\$0.00	NA	.0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32% 0	\$0.00	NA	.0	\$0.0

HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16% (\$0.00	NA	0 \$0.
HOMESIDE LENDING, INC.	1	\$85,241.78	0.03% () \$0.00	NA	0 \$0.
HOMESTREET BANK	31	\$4,035,534.24	1.37% (\$0.00	NA	0 \$0.
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4% () \$0.00	NA	0 \$0.
IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9% () \$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86% (\$0.00	NA	0 \$0.
MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%() \$0.00	NA	0 \$0.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07% (\$0.00	NA	0 \$0.
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%() \$0.00	NA	0 \$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07% () \$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57% () \$0.00	NA	0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%(\$0.00	NA	0 \$0.
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%(\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%() \$0.00	NA	0 \$0.
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	\$0.00	NA	0 \$0.
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%() \$0.00	NA	0 \$0.
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%(\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	11	\$1,088,650.00	0.37% () \$0.00	NA	0 \$0.

	DBA POPULAR HOME MORTGAGE						
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%0	\$0.00	NAO	\$0.0
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65% 0	\$0.00	NA 0	\$0.0
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%0	\$0.00	NA 0	\$0.0
	REPUBLIC BANK	8	\$817,451.66	0.28%0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65% 0	\$0.00	NA 0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%0	\$0.00	NAO	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	115	\$14,450,229.78		\$0.00	NA 0	
	Unavailable	1,076	\$130,319,810.27	44.31%0	\$0.00	NA 0	
Total		2,376	\$293,904,894.35	100%0	\$0.00	0	\$0.0
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8% 0	\$0.00	NAO	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3% 0	\$0.00	NA 0	
	BANK OF HAWAII	13	\$2,053,351.83	0.7%0	\$0.00	NA 0	\$0.0
	BANK ONE,NA	10	\$1,287,590.10	0.44% 0	\$0.00	NA 0	\$0.0

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BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00			
IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.0
MARKET STREET	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.0
	CO.CARDINALFINANCIALCOMPANYCHEVY CHASESAVINGS BANK FSBCIMARRONMORTGAGECOMPANYCITIZENSCOMMERCIAL ANDSAVINGS BANKSAVINGS BANKCORPORATIONEMIGRANTMORTGAGECOMPANY, INC.FIRST FEDERALSAVINGS BANK OFAMERICAFIRST UNIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGESAVINGS BANK OFAMERICAFIRST UNIONMORTGAGECORPORATIONMORTGAGESERVICESGUARANTY BANKSSBGUARANTY BANKSSBGUARANTYMORTGAGESERVICES, LLCHOME STARMORTGAGESERVICES, LLCHOMESTREET BANKICM MORTGAGECORPORATIONHOMESTREET BANKIVANHOE FINANCIALINC.M&T MORTGAGECORPORATIONIVANHOE FINANCIALINC.M&T MORTGAGECORPORATION	CO.5CARDINAL4FINANCIAL4COMPANY3CHEVY CHASE3SAVINGS BANK FSB3CIMARRON7MORTGAGE5COMPANY57CITIZENS6COMMERCIAL AND57SAVINGS BANK7CITIZENS MORTGAGE83CORPORATION6EMIGRANT6MORTGAGE6COMPANY, INC.7FIRST FEDERAL7SAVINGS BANK OF7AMERICA7FIRST UNION2MORTGAGE2CORPORATION13GATEWAY FUNDING13DIVERSIFIED13MORTGAGE54GUARANTY BANK54SB54GUARANTY63LENDING, INC.63HOME STAR63MORTGAGE4MORTGAGE4CORPORATION19IVANHOE FINANCIAL44INC.44M&T MORTGAGE94CORPORATION94	CO.5\$461,966.98CARDINALFINANCIAL4\$352,000.00COMPANY3\$545,909.06CIMARRON5\$388,560.22MORTGAGE5\$388,560.22COMPANY7\$4,498,689.99CITIZENSCOMPANY7COMMERCIAL AND57\$4,498,689.99SAVINGS BANK83\$9,971,153.71CMIGRANT83\$9,971,153.71EMIGRANT6\$1,062,836.54COMPANY, INC.7\$727,564.21FIRST FEDERAL5\$137,253.56CORPORATION7\$727,564.21MORTGAGE2\$137,253.56CORPORATION7\$169,133.05GATEWAY FUNDING13\$1,336,365.86SERVICES13\$1,336,365.86GUARANTY63\$6,304,801.01LENDING, INC.13\$1,336,365.86GUARANTY63\$6,304,801.01LENDING, INC.4\$429,471.68HOME STAR4\$299,300.00MORTGAGE4\$299,300.00CORPORATION19\$2,499,855.88IVANHOE FINANCIAL44\$4,072,878.00M&T MORTGAGE19\$2,499,855.88IVANHOE FINANCIAL44\$4,072,878.00M&T MORTGAGE94\$8,787,016.72	CO. 5 \$461,966.98 0.16% CARDINAL 4 \$352,000.00 0.12% CMARNACIAL 4 \$352,000.00 0.12% CMARNON \$\$401,966.98 0.18% CHEVY CHASE 3 \$\$545,909.06 0.18% CIMARRON \$\$388,560.22 0.13% MORTGAGE 5 \$\$388,560.22 0.13% COMPANY 57 \$\$4,498,689.99 1.52% SAVINGS BANK 57 \$\$4,498,689.99 1.52% COMMERCIAL AND 57 \$\$4,498,689.99 1.52% SAVINGS BANK 51 \$\$1,062,836.54 0.36% CORPORATION 83 \$\$9,971,153.71 3.38% EMIGRANT 6 \$\$1,062,836.54 0.36% COMPANY, INC. 7 \$\$727,564.21 0.25% AMERICA 7 \$\$727,564.21 0.25% AMERICA 3 \$\$169,133.05 0.06% GUARANTY 63 \$\$1,336,365.86 0.45% SERVICES 5	CO. 5 \$461,966.98 0.16% 0 CARDINAL 4 \$3352,000.00 0.12% 0 CMARDINAL 4 \$352,000.00 0.12% 0 CMARNON 3 \$545,909.06 0.18% 0 CIMARRON MORTGAGE 5 \$388,560.22 0.13% 0 COMPANY COMPANY 0 0 0 CITIZENS COMPANY 0 0 0 COMPANY 57 \$4,498,689.99 1.52% 0 0 SAVINGS BANK 57 \$4,498,689.99 1.52% 0 COMPANY, INC 83 \$9,971,153.71 3.38% 0 EMIGRANT 6 \$1,062,836.54 0.36% 0 COMPANY, INC. 7 \$727,564.21 0.25% 0 AMERICA 7 \$727,564.21 0.25% 0 FIRST UNION 2 \$137,253.56 0.06% 0 GATEWAY FUNDING 13 \$169,133.05 0.06% 0 GUARANTY 63 \$6,304,801.01 2.14% 0 MORTGAGE 13	CO. 5 \$461,966,98 0.16% 0 \$0.00 CARDINAL 4 \$352,000.00 0.12% 0 \$0.00 CO. CARDINAL 4 \$352,000.00 0.12% 0 \$0.00 COMPANY CHEVY CHASE 3 \$545,909.06 0.18% 0 \$0.00 CMARRON Savings Bank FSB 3 \$545,909.06 0.18% 0 \$0.00 COMPANY 5 \$388,560.22 0.13% 0 \$0.00 COMPANY 5 \$4,498,689.99 1.52% 0 \$0.00 CITIZENS MORTGAGE \$3 \$9,971,153.71 3.38% 0 \$0.00 COMPORATION 6 \$1,062,836.54 0.36% 0 \$0.00 CMARTY 7 \$727,564.21 0.25% 0 <td>CO. 5 S461,966,98 0.16%0 \$0.00 NA CARDINAL 4 \$352,000.00 0.12%0 \$0.00 NA COMPANY - - - \$0.00 NA COMPANY - - - \$0.00 NA COMPANY - - - \$0.00 NA CIMARRON - Savings Bank FSB 3 \$545,909.06 0.18%0 \$0.00 NA COMPANY - - - - \$0.00 NA COMMERCIAL AND 57 \$4,498,689.99 1.52%0 \$0.00 NA COMPANY, INC. - - - - - NA CORPORATION - - - - - - - NA GUARANTY INC. - - - - - - - - - - - - - - - - - -</td> <td>CO. 5 \$461,965,98 0.16% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY 4 \$352,000.00 0.12% 0 \$0.00 NA 0 COMPANY 4 \$352,000.00 0.12% 0 \$0.00 NA 0 COMPANY 5 \$388,560.22 0.13% 0 \$0.00 NA 0 COMARON MORTGAGE 5 \$388,560.22 0.13% 0 \$0.00 NA 0 COMPANY 57 \$4,498,689.99 1.52% 0 \$0.00 NA 0 COMPANY 57 \$4,498,689.99 1.52% 0 \$0.00 NA 0 COMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 COMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 FIRST FEDERAL 5 \$1,062,836.54 0.36% 0 \$0.00 NA 0 GUMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 FIRST FEDERAL 5 \$137,253.56 0.05% 0 \$0.00 NA 0 </td>	CO. 5 S461,966,98 0.16%0 \$0.00 NA CARDINAL 4 \$352,000.00 0.12%0 \$0.00 NA COMPANY - - - \$0.00 NA COMPANY - - - \$0.00 NA COMPANY - - - \$0.00 NA CIMARRON - Savings Bank FSB 3 \$545,909.06 0.18%0 \$0.00 NA COMPANY - - - - \$0.00 NA COMMERCIAL AND 57 \$4,498,689.99 1.52%0 \$0.00 NA COMPANY, INC. - - - - - NA CORPORATION - - - - - - - NA GUARANTY INC. - - - - - - - - - - - - - - - - - -	CO. 5 \$461,965,98 0.16% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY 4 \$352,000.00 0.12% 0 \$0.00 NA 0 COMPANY 4 \$352,000.00 0.12% 0 \$0.00 NA 0 COMPANY 5 \$388,560.22 0.13% 0 \$0.00 NA 0 COMARON MORTGAGE 5 \$388,560.22 0.13% 0 \$0.00 NA 0 COMPANY 57 \$4,498,689.99 1.52% 0 \$0.00 NA 0 COMPANY 57 \$4,498,689.99 1.52% 0 \$0.00 NA 0 COMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 COMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 FIRST FEDERAL 5 \$1,062,836.54 0.36% 0 \$0.00 NA 0 GUMPANY, INC. 6 \$1,062,836.54 0.36% 0 \$0.00 NA 0 FIRST FEDERAL 5 \$137,253.56 0.05% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.0
NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	4	\$411,500.00			\$0.00	NA		\$0.0
OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.0
RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	224	\$16,804,006.66			\$0.00			\$0.0
REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98			\$0.00	NA		\$0.
SYNOVUS	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION			! 			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88% 0	\$0.00	NAO	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02% 0	\$0.00	NAO	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9% 0	\$0.00	NA0	0 \$0.0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2% 0	\$0.00	NA 0	0 \$0.0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5% 0	\$0.00	NA 0	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05% 0	\$0.00	NA0	0 \$0.0
	WEBSTER BANK	3	\$357,000.00		1	NA 0	0 \$0.0
	Unavailable	1,181			1	1	
Total	!	2,771	\$295,168,805.80	100% 0	\$0.00	l [0	0 \$0.0
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31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%0	\$0.00	NA 0	0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85% 0	\$0.00	NA 0	0 \$0.0
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%0	\$0.00	NA0	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92% 0	\$0.00	NA 0	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78% 0	\$0.00	NA 0	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28% 0	\$0.00	NA 0	0 \$0.0
	FIFTH THIRD BANK	10	\$718,080.94	1.92% 0	\$0.00	NA 0	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00				
	SERVICES GUARANTY BANK SSB	8	\$560,650.15	1.5% 0	\$0.00	NA 0	0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02% 0	\$0.00	NA0	0 \$0.

TIONAL 3	\$315,007.57	0.84% (\$0.00	NA	0	\$0.0
9	\$846,517.22	2.26% (\$0.00	NA	0	\$0.0
NDING, 1	\$42,500.00	0.11%	\$0.00	NA	0	\$0.0
AGE 1	\$64,400.00	0.17%	\$0.00	NA	0	\$0.0
GE 2	\$264,624.35	0.71%	\$0.00	NA	0	\$0.0
EET 5	\$534,882.02	1.43% () \$0.00	NA	0	\$0.0
MERICA 5	\$229,300.00	0.61%	\$0.00	NA	0	\$0.0
С Г 23 ммс)	\$2,892,699.23	7.72%() \$0.00	NA	0	\$0.0
CY 2	\$207,754.97	0.55%(\$0.00	NA	0	\$0.0
GE 1	\$150,000.00	0.4% () \$0.00	NA	0	\$0.0
1 N	\$213,525.00	0.57%() \$0.00	NA	0	\$0.0
NC. HOME 7	\$622,450.00	1.66% () \$0.00	NA	0	\$0.0
APITAL ¹ LC	\$50,000.00	0.13% () \$0.00	NA	0	\$0.0
AGE 14	\$1,233,476.94	3.29% (\$0.00	NA	0	\$0.0
NC. 19	\$1,035,428.02	2.77% (\$0.00	NA	0	\$0.0
IC. 4	\$323,341.84	0.86% (\$0.00	NA	0	\$0.0
7	\$590,818.62	1.58% (\$0.00	NA	0	\$0.0
TON 11	\$756,257.38	2.02% (\$0.00	NA	0	\$0.0
	$ \begin{array}{c c} $	3 \$315,007.57 9 \$846,517.22 NDING, 1 \$42,500.00 AGE 1 \$64,400.00 GE 2 \$264,624.35 X 5 \$534,882.02 MERICA 5 \$229,300.00 C 23 \$2,892,699.23 MC) 2 \$207,754.97 GE 1 \$150,000.00 NC. 1 \$213,525.00 NC. 7 \$622,450.00 NC. 7 \$622,450.00 NC. 1 \$1,233,476.94 NC. 19 \$1,035,428.02 NC. 19 \$1,035,428.02 NC. 19 \$1,035,428.02 NC. 7 \$590,818.62	3 \$315,007.57 0.84% 2 \$846,517.22 2.26% NDING, 1 \$42,500.00 0.11% AGE 1 \$64,400.00 0.17% GE 2 \$264,624.35 0.71% K 2 \$2534,882.02 1.43% MERICA 5 \$229,300.00 0.61% NC 23 \$2,892,699.23 7.72% MC) 7 \$207,754.97 0.55% GE 1 \$150,000.00 0.44% NC. 1 \$213,525.00 0.57% NC. 7 \$622,450.00 1.66% APITAL 1 \$50,000.00 0.13% ACE 14 \$1,233,476.94 3.29% NC. 19 \$1,035,428.02 2.77% NC. 7 \$590,818.62 1.58%	3 \$315,007.57 0.84% 0 \$0.00 9 \$846,517.22 2.26% 0 \$0.00 AGE 1 \$64,400.00 0.11% 0 \$0.00 AGE 1 \$64,400.00 0.11% 0 \$0.00 GE 2 \$264,624.35 0.71% 0 \$0.00 MERICA 5 \$5229,300.00 0.61% 0 \$0.00 MC) 2 \$2,892,699.23 7.72% 0 \$0.00 MC) 2 \$207,754.97 0.55% 0 \$0.00 MC) 1 \$213,525.00 0.57% \$0 \$0.00 MC. 1 \$213,525.00 0.57% \$0 \$0.00 MC. 7 \$622,450.00 1.66% \$0 \$0.00 MC. 1 \$213,525.00 0.57% \$0 \$0.00 MC. 7 \$622,450.00 1.66% \$0.00 \$0.00 MC. 1 \$50,000.00 0.13% \$0 \$0.00 MC. 1 \$1,	3 \$315,007.57 0.84% 0 \$0.00 NA 2 9 \$846,517.22 2.26% 0 \$0.00 NA AGE 1 \$64,400.00 0.11% 0 \$0.00 NA GE 2 \$264,624.35 0.71% 0 \$0.00 NA GE 2 \$264,624.35 0.71% 0 \$0.00 NA MERICA 5 \$5229,300.00 0.61% 0 \$0.00 NA MERICA 5 \$229,300.00 0.61% 0 \$0.00 NA MERICA 5 \$229,300.00 0.61% 0 \$0.00 NA MERICA 5 \$229,300.00 0.61% 0 \$0.00 NA MCD 23 \$2,892,699.23 7.72% 0 \$0.00 NA MCD 2 \$207,754.97 0.55% 0 \$0.00 NA MCL 1 \$213,525.00 0.57% 0 \$0.00 NA MCL 7 \$622,450.00 1.66% 0 \$0.00 NA MCL </td <td>3 \$\$315,007.57 0.84% 0 \$000 NA0 2 9 \$846,517.22 2.26% 0 \$0.00 NA 0 NDING, 1 \$42,500.00 0.11% 0 \$0.00 NA 0 AGE 1 \$64,400.00 0.17% 0 \$0.00 NA 0 GE 2 \$264,624.35 0.71% 0 \$0.00 NA 0 VI 5 \$534,882.02 1.43% 0 \$0.00 NA 0 MERICA 5 \$229,300.00 0.61% 0 \$0.00 NA 0 MCD 2 \$267,754.97 0.55% 0 \$0.00 NA 0 MCO 2 \$207,754.97 0.55% 0 \$0.00 NA 0 MCO 1 \$213,525.00 0.57% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0</td>	3 \$\$315,007.57 0.84% 0 \$000 NA0 2 9 \$846,517.22 2.26% 0 \$0.00 NA 0 NDING, 1 \$42,500.00 0.11% 0 \$0.00 NA 0 AGE 1 \$64,400.00 0.17% 0 \$0.00 NA 0 GE 2 \$264,624.35 0.71% 0 \$0.00 NA 0 VI 5 \$534,882.02 1.43% 0 \$0.00 NA 0 MERICA 5 \$229,300.00 0.61% 0 \$0.00 NA 0 MCD 2 \$267,754.97 0.55% 0 \$0.00 NA 0 MCO 2 \$207,754.97 0.55% 0 \$0.00 NA 0 MCO 1 \$213,525.00 0.57% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0 MC. 7 \$622,450.00 1.66% 0 \$0.00 NA 0

1	COMPANY	I	1	11		1	1
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14% 0	\$0.00	NA	0.0\$0.0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65% 0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13% 0		NA	
·	Unavailable	232	\$21,308,726.02	56.93% 0		NA	
Total		420	\$37,447,067.87	100%0	\$0.00	() \$0.0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NA) \$0.0
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION	MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03% 0	\$0.00	NA	5 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54% 0	\$0.00	NA) \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33% 0		NA) \$0.0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%0		NA	
	BANK ONE,NA	5	\$623,466.04	0.34% 0	\$0.00	NA) \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%0	\$0.00	NA) \$0.0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16% 0	\$0.00	NA	9 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%0	\$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14% 0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33% 0	\$0.00	NA	0.0\$
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13% 0	\$0.00	NA	\$0.0

AND I	NEY SAVINGS LOAN CIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.0
FINA	ANGE NCIAL ORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORT	UNION GAGE ORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.0
FIRST	AR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.0
GATE DIVEI	WAY FUNDING RSIFIED GAGE	33	\$4,333,020.67	2.36%	0			0	
GUAR SSB	ANTY BANK	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.0
RESIE	ANTY DENTIAL ING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VOOD STREET ING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.0
MORT	EAMERICAN CGAGE ORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MORT	EBANC CGAGE ORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.0
	IORTGAGE ORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.0
INDY	MAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IVAN INC.	HOE FINANCIAL	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.0
MORT	KET STREET CGAGE ORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.0
MORT INC.	GAGEAMERICA	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.0
MANA INC./N AMEF MORT	CO ASSET AGEMENT NORTH RICAN CGAGE PANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIO	DNAL CITY GAGE	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.0

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NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0 \$0.00	NA NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	3	\$409,100.00					\$0.0
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK	5	\$938,069.89	0.51%	0 \$0.00	NA NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0 \$0.00) NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0 \$0.00) NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0 \$0.00	NA NA	0	\$0.0
SYNOVUS MORTGAGE	8	\$1,320,932.81	0.72%	0 \$0.00	NA NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0 \$0.00) NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0 \$0.00	NA NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0 \$0.00	NA	0	\$0.0
WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0 \$0.00	NA	0	\$0.0
	FSBNEW SOUTHFEDERAL SAVINGSBANKNORTH AMERICANSAVINGS BANK F.S.B.OHIO SAVINGS BANKOLD KENTMORTGAGECOMPANYPRISM MORTGAGECOMPANYREGIONSMORTGAGE, INC.REPUBLIC BANKSALEM FIVEMORTGAGECORPORATIONSIB MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATION D/B/AIVY MORTGAGECORPORATIONSINSHINEMORTGAGECORPORATIONSYNOVUSMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONTAYLOR, BEAN ANDWHITAKERMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERALBANK OFINDIANAPOLISUNIVERSALMORTGAGECORPORATIONWACHOVIA BANK,	FSB1NEW SOUTH210BANK210BANK2NORTH AMERICAN2SAVINGS BANK F.S.B.2OHIO SAVINGS BANK1OLD KENT3OMRTGAGE3COMPANY47REGIONS18MORTGAGE, INC.18REPUBLIC BANK5SALEM FIVE4MORTGAGE, INC.18REPUBLIC BANK5SALEM FIVE4MORTGAGE23IVY MORTGAGE13CORPORATION D/B/A23IVY MORTGAGE13CORPORATION D/B/A13CORPORATION14MORTGAGE13CORPORATION14MORTGAGE19MORTGAGE19CORPORATION12MORTGAGE12COMPANY12TAYLOR, BEAN AND14WHITAKER19MORTGAGE12COMPANY12TRUSTCORP4MORTGAGE12COMPANY11INDIANAPOLIS11UNION FEDERAL11BANK OF1INDIANAPOLIS2UNIVERSAL2MORTGAGE2CORPORATION2WACHOVIA BANK,28	FSB1\$262,268.40NEW SOUTH FEDERAL SAVINGS210\$27,075,700.67BANK210\$27,075,700.67BANK2\$377,071.59OHIO SAVINGS BANK F.S.B.2\$377,071.59OLD KENT MORTGAGE3\$409,100.00COMPANY2\$377,075,967.03PRISM MORTGAGE COMPANY47\$7,005,967.03REGIONS MORTGAGE, INC.18\$2,392,776.59REPUBLIC BANK5\$938,069.89SALEM FIVE MORTGAGE4\$621,700.00CORPORATION23\$3,954,894.20IVY MORTGAGE13\$2,195,899.00CORPORATION D/B/A23\$3,954,894.20IVY MORTGAGE13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION13\$2,195,899.00CORPORATION14\$1,320,932.81CORPORATION19\$2,484,075.31CORPORATION19\$2,484,075.31CORPORATION10\$1,778,033.54MORTGAGE12\$1,778,033.54COMPANY1\$260,000.00INDIANAPOLIS1\$260,000.00INDIANAPOLIS1\$260,000.00INDIANAPOLIS1\$260,000.00INDIANAPOLIS1\$260,000.00INDIANAPOLIS1\$260,000.00INDIANAPOLIS	FSB 1 \$262,268,40 0.14% NEW SOUTH 5210 \$27,075,700.67 14.77% BANK 2 \$377,071.59 0.21% NORTH AMERICAN 2 \$377,071.59 0.21% OHIO SAVINGS BANK F.S.B. 2 \$377,071.59 0.21% OHIO SAVINGS BANK 1 \$120,146.59 0.07% OLD KENT 3 \$409,100.00 0.22% COMPANY 2 \$7,005,967.03 3.82% REGIONS 18 \$2,392,776.59 1.31% REPUBLIC BANK 5 \$938,069.89 0.51% SALEM FIVE 4 \$621,700.00 0.34% CORPORATION 23 \$3,954,894.20 2.16% IVY MORTGAGE 23 \$3,954,894.20 2.16% VY MORTGAGE 13 \$2,195,899.00 1.2% CORPORATION 2 \$3,954,894.20 2.16% SUNSHINE 3 \$2,195,899.00 1.2% MORTGAGE 13 \$2,195,899.00 1.2% <t< td=""><td>FSB 1 \$262,268,40 0.14% 0 \$0.00 NEW SOUTH 210 \$27,075,700.67 14.77% 0 \$0.00 NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 OLD KENT 3 \$409,100.00 0.22% 0 \$0.00 COMPANY 3 \$409,100.00 0.22% 0 \$0.00 COMPANY 47 \$7,005,967.03 3.82% 0 \$0.00 REGIONS 18 \$2,392,776.59 1.31% 0 \$0.00 REPUBLIC BANK 5 \$938,069.89 0.51% \$0.00 SALEM FIVE 4 \$621,700.00 0.34% \$0.00 IB MORTGAGE 13 \$2,195,899.00 1.2% \$0.00 IVY MORTGAGE 13 \$2,195,899.00 1.2% \$0.00 SYNOVUS 8 \$1,320,932.81 0.72% \$0.00 MORTGAGE 19</td><td>FSB 1 \$262,268,40 0.14%0 \$30.00 NA NEW SOUTH FEDERAL SAVINGS 210 \$27,075,700.67 14.77%0 \$0.00 NA NORTH AMERICAN 2 \$377,071.59 0.21%0 \$0.00 NA OHIO SAVINGS BANK F.S.B. 2 \$377,071.59 0.21%0 \$0.00 NA OHIO SAVINGS BANK 1 \$120,146.59 0.07%0 \$0.00 NA OLD KENT 0 0.22%0 \$0.00 NA COMPANY 3 \$409,100.00 0.22%0 \$0.00 NA REGIONS 18 \$2,392,776.59 1.31%0 \$0.00 NA REPUBLIC BANK 5 \$938,069.89 0.51%0 \$0.00 NA SIB MORTGAGE 4 \$621,700.00 0.34%0 \$0.00 NA SUNSHINE 13 \$2,195,899.00 1.2%0 \$0.00 NA VY MORTGAGE 13 \$2,195,899.00 1.2%0 \$0.00 NA SUNSHINE MORTGAGE</td><td>FSB 1 \$262,268.40 0.14% 0 \$0.00 NA0 NEW SOUTH 210 \$27,075,700.67 14.77% 0 \$0.00 NA0 BANK NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NA NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$120,146.59 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$120,146.59 0.07% 0 \$0.00 NA 0 COMPANY 47 \$7,005,967.03 3.82% 0 \$0.00 NA 0 REGIONS 18 \$2,392,776.59 1.31% 0 \$0.00 NA 0 REPUBLIC BANK 5 \$938,069.89 0.51% 0 \$0.00 NA 0 SALEM FIVE 4 \$621,700.00 0.34% 0 \$0.00 NA 0 SUNSHINE 13 \$2,195,899.00 1.2% 0 \$0.00 NA 0 MORTGAGE 13</td></t<>	FSB 1 \$262,268,40 0.14% 0 \$0.00 NEW SOUTH 210 \$27,075,700.67 14.77% 0 \$0.00 NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 OLD KENT 3 \$409,100.00 0.22% 0 \$0.00 COMPANY 3 \$409,100.00 0.22% 0 \$0.00 COMPANY 47 \$7,005,967.03 3.82% 0 \$0.00 REGIONS 18 \$2,392,776.59 1.31% 0 \$0.00 REPUBLIC BANK 5 \$938,069.89 0.51% \$0.00 SALEM FIVE 4 \$621,700.00 0.34% \$0.00 IB MORTGAGE 13 \$2,195,899.00 1.2% \$0.00 IVY MORTGAGE 13 \$2,195,899.00 1.2% \$0.00 SYNOVUS 8 \$1,320,932.81 0.72% \$0.00 MORTGAGE 19	FSB 1 \$262,268,40 0.14%0 \$30.00 NA NEW SOUTH FEDERAL SAVINGS 210 \$27,075,700.67 14.77%0 \$0.00 NA NORTH AMERICAN 2 \$377,071.59 0.21%0 \$0.00 NA OHIO SAVINGS BANK F.S.B. 2 \$377,071.59 0.21%0 \$0.00 NA OHIO SAVINGS BANK 1 \$120,146.59 0.07%0 \$0.00 NA OLD KENT 0 0.22%0 \$0.00 NA COMPANY 3 \$409,100.00 0.22%0 \$0.00 NA REGIONS 18 \$2,392,776.59 1.31%0 \$0.00 NA REPUBLIC BANK 5 \$938,069.89 0.51%0 \$0.00 NA SIB MORTGAGE 4 \$621,700.00 0.34%0 \$0.00 NA SUNSHINE 13 \$2,195,899.00 1.2%0 \$0.00 NA VY MORTGAGE 13 \$2,195,899.00 1.2%0 \$0.00 NA SUNSHINE MORTGAGE	FSB 1 \$262,268.40 0.14% 0 \$0.00 NA0 NEW SOUTH 210 \$27,075,700.67 14.77% 0 \$0.00 NA0 BANK NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NA NORTH AMERICAN 2 \$377,071.59 0.21% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$120,146.59 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$120,146.59 0.07% 0 \$0.00 NA 0 COMPANY 47 \$7,005,967.03 3.82% 0 \$0.00 NA 0 REGIONS 18 \$2,392,776.59 1.31% 0 \$0.00 NA 0 REPUBLIC BANK 5 \$938,069.89 0.51% 0 \$0.00 NA 0 SALEM FIVE 4 \$621,700.00 0.34% 0 \$0.00 NA 0 SUNSHINE 13 \$2,195,899.00 1.2% 0 \$0.00 NA 0 MORTGAGE 13

	Unavailable	466	\$73,036,328.65	39.84% 0	\$0.00	NAC	
Total		1,201	\$183,354,278.58	100% 0	\$0.00	0	\$0.
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4% 0	\$0.00	NAO) \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41% 0	\$0.00	NAO	\$0.0
	BANK OF HAWAII	335	\$70,583,524.84	5.03% 0	\$0.00	NA	\$0.
	BANK ONE,NA	20	\$1,661,314.74	0.12% 0	\$0.00	NAC	\$0.
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09% 0	\$0.00	NAC	\$0.
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29% 0	\$0.00	NAO	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%0	\$0.00	NAO) \$0.0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%0	\$0.00	NAO) \$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%0	\$0.00	NAO	\$0.0
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%0	\$0.00	NAC	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08% 0	\$0.00	NAO	\$0.0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%0	\$0.00	NAO	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09% 0	\$0.00	NAO) \$0.4
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76% 0	\$0.00	NAO	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06% 0	\$0.00	NAO	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84% 0	\$0.00	NAC) \$0.0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01% 0	\$0.00	NAC	\$0.0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01% 0	\$0.00	NAC	\$0.

FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07% () \$0.00	NA	0 \$0.0
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	\$0.00	NA	0 \$0.0
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	\$0.00	NA	0 \$0.
GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	\$0.00	NA	0 \$0.
GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18% (\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	\$0.00	NA	0 \$0.0
HOMEBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	228	\$38,847,067.06	2.77%	\$0.00	NA	0 \$0.
ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%) \$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53% () \$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%) \$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%() \$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%() \$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%) \$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%() \$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%) \$0.00	NA	0 \$0.0
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%) \$0.00	NA	0 \$0.0

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13	\$2,299,886.09	0.16%	0 \$0.00	NA	0	\$0.0
12	\$2,393,746.00	0.17%	0 \$0.00	NA	0	\$0.0
6	\$664,890.45	0.05%	0 \$0.00	NA	0	\$0.0
5	\$735,000.00	0.05%	0 \$0.00	NA	0	\$0.0
95	\$13,863,069.17	0.99%	0 \$0.00	NA	0	\$0.0
139	\$17,574,236.87	1.25%	0 \$0.00	NA	0	\$0.0
7	\$1,001,379.56	0.07%	0 \$0.00	NA	0	\$0.0
75	\$11,348,351.71	0.81%	0 \$0.00	NA	0	\$0.0
42	\$6,204,151.01	0.44%	0 \$0.00	NA	0	\$0.0
407	\$62,521,845.83	4.46%	0 \$0.00	NA	0	\$0.0
7	\$498,441.43	0.04%	0 \$0.00	NA	0	\$0.0
105	\$18,579,767.21	1.32%	0 \$0.00	NA	0	\$0.0
173	\$27,303,274.03	1.95%	0 \$0.00	NA	0	\$0.0
244	\$33,825,358.00	2.41%	0 \$0.00	NA	0	\$0.0
340	\$46,008,128.55	3.28%	0 \$0.00	NA	0	\$0.0
26	\$3,880,882.22	0.28%	0 \$0.00	NA	0	\$0.0
95	\$12,148,346.90	0.87%	0 \$0.00	NA	0	\$0.0
86	\$11,177,362.23	0.8%	0 \$0.00	NA	0	\$0.0
10	\$1,314,330.00	0.09%	0 \$0.00	NA	0	\$0.0
333	\$54,170,432.34	3.86%	0 \$0.00	NA	0	\$0.0
	12 6 5 95 139 7 7 7 42 407 7 105 173 244 340 26 95 86 10	12 \$2,393,746.00 6 \$664,890.45 5 \$735,000.00 95 \$13,863,069.17 139 \$17,574,236.87 7 \$1,001,379.56 75 \$11,348,351.71 42 \$6,204,151.01 407 \$62,521,845.83 7 \$498,441.43 105 \$18,579,767.21 173 \$27,303,274.03 244 \$33,825,358.00 340 \$46,008,128.55 26 \$3,880,882.22 95 \$12,148,346.90 86 \$11,177,362.23 10 \$1,314,330.00	12 \$2,393,746.00 0.17% 6 \$664,890.45 0.05% 5 \$735,000.00 0.05% 95 \$13,863,069.17 0.99% 139 \$17,574,236.87 1.25% 7 \$1,001,379.56 0.07% 75 \$11,348,351.71 0.81% 42 \$6,204,151.01 0.44% 407 \$62,521,845.83 4.46% 7 \$498,441.43 0.04% 105 \$18,579,767.21 1.32% 173 \$27,303,274.03 1.95% 244 \$33,825,358.00 2.41% 340 \$46,008,128.55 3.28% 26 \$3,880,882.22 0.28% 95 \$12,148,346.90 0.87% 86 \$11,177,362.23 0.8% 10 \$1,314,330.00 0.09%	12 \$2,393,746.00 0.17% 0 \$0.00 6 \$664,890.45 0.05% 0 \$0.00 5 \$735,000.00 0.05% 0 \$0.00 95 \$13,863,069.17 0.99% 0 \$0.00 139 \$17,574,236.87 1.25% 0 \$0.00 7 \$1,001,379.56 0.07% 0 \$0.00 75 \$11,348,351.71 0.81% 0 \$0.00 42 \$6,204,151.01 0.44% 0 \$0.00 407 \$62,521,845.83 4.46% 0 \$0.00 105 \$18,579,767.21 1.32% 0 \$0.00 105 \$18,579,767.21 1.32% 0 \$0.00 1173 \$27,303,274.03 1.95% 0 \$0.00 244 \$33,825,358.00 2.41% \$0.00 \$0.00 340 \$46,008,128.55 3.28% 0 \$0.00 95 \$12,148,346.90 0.87% 0 \$0.00	12 \$2,393,746.00 0.17% 0 \$0.00 NA 6 \$664,890.45 0.05% 0 \$0.00 NA 5 \$735,000.00 0.05% 0 \$0.00 NA 95 \$13,863,069.17 0.99% 0 \$0.00 NA 139 \$17,574,236.87 1.25% 0 \$0.00 NA 7 \$1,001,379.56 0.07% 0 \$0.00 NA 75 \$11,348,351.71 0.81% 0 \$0.00 NA 42 \$6,204,151.01 0.44% 0 \$0.00 NA 407 \$62,521,845.83 4.46% 0 \$0.00 NA 105 \$18,579,767.21 1.32% 0 \$0.00 NA 105 \$18,579,767.21 1.32% 0 \$0.00 NA 173 \$27,303,274.03 1.95% 0 \$0.00 NA 173 \$27,303,274.03 1.95% 0 \$0.00 NA 244 \$33,825,358.00 2.41% 0 \$0.00 NA 340 \$46,008,128.55 3.28% 0 \$0.0	12 \$\$2,393,746.00 0.17% 0 \$\$0.00 NA 0 6 \$\$664,890.45 0.05% 0 \$\$0.00 NA 0 5 \$\$735,000.00 0.05% 0 \$\$0.00 NA 0 95 \$\$13,863,069.17 0.99% 0 \$\$0.00 NA 0 139 \$\$17,574,236.87 1.25% 0 \$\$0.00 NA 0 7 \$\$1,001,379.56 0.07% 0 \$\$0.00 NA 0 75 \$\$11,348,351.71 0.81% 0 \$\$0.00 NA 0 420 \$\$6,204,151.01 0.44% 0 \$\$0.00 NA 0 105 \$\$18,579,767.21 1.32% 0 \$\$0.00 NA 0 105 \$\$18,579,767.21 1.32% 0 \$\$0.00 NA 0 105 \$\$18,579,767.21 1.32% 0 \$\$0.00 NA 0 244 \$\$33,825,358.00 2.41% \$\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%0	\$0.00	NA0	\$0.0
	Unavailable	3,628	\$541,640,751.28	38.6% 0	\$0.00	NA 0	\$0.0
Total	/	9,400	\$1,403,127,058.12	100%0	\$0.00	0	\$0.(
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31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	7	\$808,023.11	0.08%0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	25		0.31%0	\$0.00	NA0	\$0.0
	BANK OF HAWAII	45	\$8,568,924.12	0.86% 0	\$0.00	NA 0	\$0.0
	BANK ONE,NA	26	\$1,865,762.24	0.19% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%0	\$0.00	NAO	\$0.0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06% 0	\$0.00	NA 0	\$0.0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%0	\$0.00	NA 0	\$0.
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%0	\$0.00	NA 0	\$0.
	EXCHANGE FINANCIAL	11	\$886,335.00	0.09% 0	\$0.00	NA 0	\$0.

CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0.
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.
	593	\$78,002,863.78	7.84%	- 1	\$0.00	NA		\$0.

MORTGAGE		I						
COMPANY								
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.0
RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11% 0	\$0.00	NA0	\$0.0
	WEBSTER BANK	6	\$780,650.79	0.08%0	\$0.00	NA 0	\$0.0
	Unavailable	3,770	\$544,826,538.43	54.73%0	\$0.00	NA 0	\$0.0
Total		7,188	\$995,080,552.85	100% 0	\$0.00	0	\$0.0
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%0	\$0.00	NA 0	\$0.0
A1 M	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$663,273.93	0.4%0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13% 0	\$0.00	NA 0	\$0.0
		8	\$641,809.98	0.38% 0	\$0.00	NA 0	\$0.0

FIRST UNION MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%(0 \$0.00	NA	0 \$0.0
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0 \$0.00	NA	0 \$0.0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%(0 \$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0 \$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0 \$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0 \$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%(0 \$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0 \$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%(0 \$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12% (0 \$0.00	NA	0 \$0.0
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0 \$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0 \$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0 \$0.00	NA	0 \$0.
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%(0 \$0.00	NA	0 \$0.
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%(0 \$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	6		0.25%	0 \$0.00	NA	0 \$0.
	3	\$446,965.11	0.27%	0 \$0.00	NA	\$0.

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13% 0	0 \$0.00	NAC	0 \$0.0
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92% 0	0 \$0.00	NA	0 \$0.0
	RBMG INC.	1	\$104,341.73	0.06% 0	0 \$0.00	NAC	0 \$0.0
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83% 0			
	REPUBLIC BANK	9	\$1,132,432.34	0.68% 0	0 \$0.00	NAC	0 \$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14% 0	0 \$0.00	NAC	0 \$0.0
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12% 0	0 \$0.00	NAC	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59% 0	0 \$0.00	NAC	0 \$0.0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%0	0 \$0.00	NAC	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%0	0 \$0.00	NAC	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28% 0	0 \$0.00	NAC	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%0	0 \$0.00	NAC	0 \$0.
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%0	0 \$0.00	NAC	0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%0	0 \$0.00	NAC	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%0	0 \$0.00	NAC	0 \$0.
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%0	0 \$0.00	NAC	0 \$0.
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11% 0			0 \$0.
	WASHTENAW MORTGAGE	3	\$291,081.49	0.17% 0	0 \$0.00	NAO	0 \$0.

	COMPANY						
	Unavailable	716	\$100,060,573.04	59.97% 0	\$0.00	NA 0	\$0.0
Total		1,243	\$166,880,327.59	100%0	\$0.00	0	\$0.0
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49% 0	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05% 0	\$0.00	NA 0	\$0.0
	REPUBLIC BANK	5	\$939,737.22	0.4% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	667	\$112,782,592.19	47.94%0	\$0.00	NA 0	\$0.0
Total		1,425	\$235,254,659.95	100%0	\$0.00	0	\$0.0
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%0	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76% 0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$26,818,539.39	43.46% 0	\$0.00	NA 0	\$0.0
Total		408	\$61,721,182.93	100%0	\$0.00	0	\$0.0
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,763,701.41	47.51%0	\$0.00	NA 0	\$0.0
Total		68	\$7,922,315.57	100%0	\$0.00	0	\$0.0
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,432,650.39	88.3% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,887,667.87	100%0	\$0.00	0	\$0.0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%0	\$0.00	NA 0	\$0.0

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	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK SSB	2	\$300,500.00	3.78% 0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46% 0	\$0.00	NA 0	\$0.0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67% 0	\$0.00	NA 0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34% 0	\$0.00	NA0	\$0.0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%0	\$0.00	NA 0	\$0.0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,246,695.82	28.24% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,952,783.48	100%0	\$0.00	0	\$0.0
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	103	\$18,299,723.48	26.62%0	\$0.00	NA 0	\$0.0
	BANK ONE,NA	7	\$887,052.53	1.29% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	4	\$460,761.02	0.67% 0	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12% 0	\$0.00	NA 0	\$0.0
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08% 0	\$0.00	NA 0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	DIVERSIFIEDMORTGAGESERVICESGUARANTYRESIDENTIALLENDING, INC.HARWOOD STREETFUNDING I, LLCHOME STARMORTGAGESERVICES, LLCHOMEBANCMORTGAGECORPORATIONHOMESIDE LENDING,INC.HOMESTREET BANKICM MORTGAGECORPORATIONIRWIN MORTGAGECORPORATIONIRWIN MORTGAGECORPORATIONMARKET STREETMARKET STREETMARKET STREETMORTGAGECORPORATIONNAVY FEDERALCORPORATIONMARKET STREETMORTGAGECORPORATIONMARTMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONNAVY FEDERALCREDIT UNIONNAVY FEDERALCORPORATIONNAUTGAGECOMPANYPOPULARMORTGAGE, INC.DBA POPULAR HOMEMORTGAGE, INC.DBA POPULAR HOMEMORTGAGE, INC.DBA POPULAR HOMEMORTGAGEMORTGAGEPRISM MORTGAGECOMPANYRATE ONE HOME	DIVERSIFIED MORTGAGE5MORTGAGE5SERVICES4GUARANTY RESIDENTIAL4LENDING, INC.2HARWOOD STREET FUNDING I, LLC2HOME STAR MORTGAGE2MORTGAGE3CORPORATION1HOMESIDE LENDING, INC.1HOMESTREET BANK3ICM MORTGAGE CORPORATION10IRWIN MORTGAGE CORPORATION10IRWIN MORTGAGE CORPORATION4IVANHOE FINANCIAL INC.6KAUFMAN AND BROAD MORTGAGE COMPANY5M&T MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION28BANK28DLD KENT MORTGAGE COMPANY28BANK11OLD KENT MORTGAGE COMPANY21MORTGAGE, INC. DBA POPULAR HOME MORTGAGE14RATE ONE HOME COMPANY14	DIVERSIFIED MORTGAGE5\$772,050.00SERVICES99GUARANTY RESIDENTIAL4\$697,154.90LENDING, INC.2\$324,426.56HARWOOD STREET FUNDING I, LLC2\$324,426.56HOME STAR MORTGAGE2\$235,050.65SERVICES, LLC1\$129,530.87HOMESIDE LENDING, INC.1\$129,530.87HOMESTREET BANK3\$299,629.28ICM MORTGAGE CORPORATION10\$1,137,643.33RWIN MORTGAGE CORPORATION10\$1,137,643.33IRWIN MORTGAGE CORPORATION4\$270,862.45IVANHOE FINANCIAL INC.6\$580,050.00KAUFMAN AND BROAD MORTGAGE CORPORATION10\$1,193,608.94MARKET STREET MORTGAGE 	DIVERSIFIED MORTGAGE5\$772,050.001.12%GUARANTY RESIDENTIAL4\$697,154.901.01%LENDING, INC.2\$324,426.560.47%HARWOOD STREET FUNDING I, LLC2\$235,050.650.34%HOME STAR MORTGAGE2\$235,050.650.34%SERVICES, LLC	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% 0 HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% 0 HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 SERVICES, LLC	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 \$0.00 SERVICES GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% 0 \$0.00 LENDING, INC. 4 \$697,154.90 1.01% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% 0 \$0.00 HOME STAR 2 \$235,050.65 0.34% 0 \$0.00 HOME STAR 2 \$235,050.65 0.34% 0 \$0.00 SERVICES, LLC 5 \$119,750.00 0.76% 0 \$0.00 HOMESANC 3 \$129,530.87 0.19% 0 \$0.00 INC. 1 \$129,530.87 0.19% 0 \$0.00 INC. 10 \$1,137,643.33 1.65% 0 \$0.00 IWIN MORTGAGE 4 \$270,862.45 0.39% 0 \$0.00 IVANHOE FINANCIAL 6 \$589,847.00 0.86% \$0.00 IVANHOE FINANCIAL 5	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 \$0.00 NA SERVICES GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% 0 \$0.00 NA HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 \$0.00 NA HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 \$0.00 NA HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 \$0.00 NA HOMEBANC 3 \$519,750.00 0.76% 0 \$0.00 NA HOMESTREET BANK 3 \$299,629.28 0.44% 0 \$0.00 NA HOMESTREET BANK 3 \$299,629.28 0.44% 0 \$0.00 NA ICM MORTGAGE 10 \$1,137,643.33 1.65% 0 \$0.00 NA IRWIN MORTGAGE 6 \$580,050.00 0.84% 0 \$0.00 NA IVANHOE FINANCIAL INC. 6 \$580,605.000 0.86% 0 \$0.00	DIVERSIFIED MORTGAGE 5 \$772,050.00 1.12% 0 \$0.00 NA 0 SERVICES GUARANTY RESIDENTIAL 4 \$697,154.90 1.01% 0 \$0.00 NA 0 LENDING, INC. 4 \$697,154.90 1.01% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 2 \$324,426.56 0.47% 0 \$0.00 NA 0 HOME STAR MORTGAGE 2 \$235,050.65 0.34% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 3 \$519,750.00 0.76% 0 \$0.00 NA 0 HOMESTREET BANK 3 \$299,629.28 0.44% 0 \$0.00 NA 0 ICM MORTGAGE 10 \$1,137,643.33 1.65% 0 \$0.00 NA 0 IRWIN MORTGAGE 4 \$270,862.45 0.39% 0 \$0.00 NA 0 IVANHOE FINANCIAL 6 \$580,050.00 0.84% 0 \$0.00 NA 0 IVANHOE FINANCIAL 6 \$580,650.00 0.59% 0 \$0.00 NA 0 IVANHOE FINANCIAL 6 \$580,600.

	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21% 0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK	8	\$809,522.66	1.18%0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09% 0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$20,495,842.69	29.81%0	\$0.00	NA	0	\$0.0
Total		511	\$68,751,812.14	100%0	\$0.00		0	\$0.0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72% 0	\$0.00	NA	0	\$0.0

	SERVICES	I		1		1	
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99% 0	\$0.00	NAO	\$0.0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06% 0	\$0.00	NAO	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%0	\$0.00	NAO	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%0	\$0.00	NAO	\$0.0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%0	\$0.00	NA 0	\$0.0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96% 0	\$0.00	NA 0	\$0.0
	REPUBLIC BANK	1	\$161,906.79	0.47% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90			NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37			NA 0	
	Unavailable	132	\$16,271,209.60	47.47%0	\$0.00	NA 0	\$0.0
Total		293	\$34,266,806.37	100%0	\$0.00	0	\$0.0
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08% 0		NAO	
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%0	\$0.00	NA 0	\$0.0

		532	\$72,485,272.33	100%	0 \$0.00		0	\$0.
U	navailable	338	\$44,999,183.10	62.1%	1			\$0.
B	ANK NA	8	\$794,972.15	1.1%				\$0.
	NDIANAPOLIS NION PLANTERS				+		+	
B	NION FEDERAL ANK OF	2	\$474,187.90	0.65%	0 \$0.00	NA	0	\$0.
	ATIONAL BANK	4	φ <i>373</i> ,000.00	0.1970	φ0.00	INA	0	φU.
T	OMPANY RUSTMARK	4	\$575,600.00	0.79%	0 \$0.00	NA	0	\$0
Μ	HE HUNTINGTON ORTGAGE	2	\$207,868.84	0.29%	0 \$0.00	NA	0	\$0
	UNTRUST ORTGAGE INC.	3	\$255,420.94	0.35%	0 \$0.00	NA	0	\$0
R M R	RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC	2	\$336,500.00	0.46%	0 \$0.00	NA	0	\$0
Μ	ATIONAL CITY ORTGAGE OMPANY	26	\$3,117,007.95	4.3%	0 \$0.00	NA	0	\$0
M IY A C	AMCO ASSET ANAGEMENT NC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	7	\$1,006,078.95	1.39%	0 \$0.00	NA	0	\$0
С	&T MORTGAGE ORPORATION	8	\$1,180,046.45	1.63%	0 \$0.00	NA	0	\$0
С	RWIN MORTGAGE ORPORATION	3	\$430,650.00	0.59%	0 \$0.00	NA	0	\$0
	SBC MORTGAGE ORPORATION (USA)	3	\$691,796.82	0.95%	0 \$0.00	NA	0	\$0
	OMESIDE LENDING, JC.	1	\$122,157.81	0.17%	0 \$0.00	NA	0	\$0
	IBERNIA NATIONAL ANK	4	\$506,417.21	0.7%	0 \$0.00	NA	0	\$0
	MAC MORTGAGE ORPORATION	20	\$3,272,548.87	4.51%	0 \$0.00	NA	0	\$0
Fl	LAGSTAR BANK, SB	1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0
Μ	IRST NATIONWIDE IORTGAGE ORPORATION	1	\$73,500.00	0.1%	0 \$0.00	NA	0	\$0
Н	IRST HORIZON OME LOAN ORPORATION	8	\$1,364,014.33	1.88%	0 \$0.00	NA	0	\$0

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.0

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HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0 \$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0 \$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0 \$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0 \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0 \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0 \$0.00	NA	0	\$0.0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35% 0) \$0.00	NA	0 \$0.0
TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24% 0) \$0.00	NA	0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%0) \$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38% 0) \$0.00	NA	0 \$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%0	\$0.00	NA	0 \$0.0
UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82% 0) \$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%0	\$0.00	NA	0 \$0.0
WACHOVIA BANK, NA	8	\$908,684.18	0.25% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%0) \$0.00	NA	0 \$0.0
Unavailable	1,533	\$193,681,009.55	53.46%1	\$48,834.20	NA	1 \$48,834.2
	2,870	\$362,214,893.61	100% 1	\$48,834.20		1 \$48,834.2
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ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12			NA	
BANK ONE,NA	4	\$217,396.54	0.17%0	\$0.00	NA	0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%0	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%0	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	3	\$257,086.03	0.21%0	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25% 0) \$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53				
FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%0	\$0.00	NA	0 \$0.0
	WHITAKER MORTGAGE CORPORATIONTCF MORTGAGE CORPORATIONTRE HUNTINGTON MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTMARK NATIONAL BANKUNION FEDERAL BANK OF INDIANAPOLISUNION PLANTERS BANK NAUNION PLANTERS BANK NAWACHOVIA BANK, NAWASHINGTON MUTUAL HOME LOANS, INC.UnavailableUNANS, INC.UNANS, INC.HORTGAGE COMPANY (NERO)BANK ONE,NACITIMORTGAGE CORPORATIONMORTGAGE COMPANYCITIMORTGAGE, INC.FIRST HORIZON HOME LOANS, INC.FIRST HORIZON HOME LOAN CORPORATIONFIRST NATIONWIDE	WHITAKER MORTGAGE CORPORATION10TCF MORTGAGE CORPORATION9TRE HUNTINGTON MORTGAGE34COMPANY34COMPANY6TRUSTCORP MORTGAGE6COMPANY1TRUSTMARK NATIONAL BANK15UNION FEDERAL BANK OF NATIONAL BANK11INDIANAPOLIS70UNION PLANTERS BANK NA70UNIVERSAL MORTGAGE4CORPORATION2UNIVERSAL MORTGAGE4CORPORATION2UNIVAL HOME LOANS, INC.2Unavailable1,533Unavailable1,533ALLIANCE MORTGAGE20COMPANY (NERO)2BANK ONE,NA4CHASE MANHATTAN MORTGAGE21COMPANY21COMPANY21COMPANY31COUNTRYWIDE HOME LOANS, INC.4FIRST HORIZON HOME LOAN31CORPORATION31CORPORATION31CORPORATION31CORPORATION31CORPORATION31CORPORATION31CORPORATION31CORPORATION31CORPORATION31	WHITAKER MORTGAGE CORPORATION10\$1,270,854.93TCF MORTGAGE CORPORATION9\$869,092.56THE HUNTINGTON MORTGAGE34\$4,038,400.42COMPANY34\$4,038,400.42COMPANY34\$4,038,400.42COMPANY34\$4,038,400.42TRUSTCORP MORTGAGE6\$831,950.00COMPANY5\$1,367,746.33UNION FEDERAL BANK OF11\$1,987,402.28UNION FEDERAL BANK OF11\$1,987,402.28UNION PLANTERS BANK NA70\$6,581,061.74UNIVERSAL MORTGAGE4\$458,500.00CORPORATION2\$221,614.85UNIVERSAL MORTGAGE8\$908,684.18NA8\$908,684.18WASHINGTON MUTUAL HOME LOANS, INC.2\$221,614.85Unavailable1,533\$193,681,009.55Unavailable1,533\$193,681,009.55Unavailable1,533\$193,681,009.55LOANS, INC.21\$1,838,317.19COMPANY (NERO)21\$1,838,317.19COMPANY (NERO)21\$1,838,317.19CORPORATION21\$1,838,317.19CORPORATION31\$3,323,293,53COUNTRYWIDE HOME LOANS, INC.4\$315,037.00HOME LOANS, INC.4\$315,037.00HOME LOANS, INC.31\$3,323,293,53CORPORATION31\$3,323,293,53CORPORATION31\$3,323,293,53CORPORATION31\$3,323,293,53CORPO	WHITAKER MORTGAGE CORPORATION 10 \$1,270,854.93 0.35% 0 TCF MORTGAGE CORPORATION 9 \$869,092.56 0.24% 0 THE HUNTINGTON MORTGAGE 34 \$4,038,400.42 1.11% 0 TRUSTCORP MORTGAGE 6 \$831,950.00 0.23% 0 COMPANY - - 0 0.35% 0 TRUSTCORP MORTGAGE 6 \$831,950.00 0.23% 0 UNION FEDERAL BANK OF 11 \$1,987,402.28 0.55% 0 UNION PLANTERS BANK NA 70 \$6,581,061.74 1.82% 0 UNIVERSAL MORTGAGE 4 \$458,500.00 0.13% 0 WACHOVIA BANK, NA 8 \$908,684.18 0.25% <	WHITAKER MORTGAGE 10 \$1,270,854.93 0.35% 0 \$0.00 CORPORATION 9 \$869,092.56 0.24% 0 \$0.00 THE HUNTINGTON MORTGAGE 34 \$4,038,400.42 1.11% 0 \$0.00 COMPONATION 34 \$4,038,400.42 1.11% 0 \$0.00 COMPANY 1 \$1.11% 0 \$0.00 COMPANY 1 \$1.367,746.33 0.38% 0 \$0.00 UNION FEDERAL BANK OF 111 \$1,987,402.28 0.55% 0 \$0.00 UNION PLANTERS BANK NA 70 \$6,581,061.74 1.82% 0 \$0.00 UNION PLANTERS BANK NA 8 \$908,684.18 0.25% 0 \$0.00 WACHOVIA BANK, NA 8 \$908,684.18 0.25% 0 \$0.00 WASHINGTON MUTUAL HOME 2 \$221,614.85 0.06% \$0.00 WASHINGTON 2 \$24,55,584.12 1.98% \$0.00 Unavailable 1,533 \$193,681,009.55	WHITAKER MORTGAGE 10 \$1,270,854.93 0.35% 0 S0.00 NA CORPORATION - NA CORPORATION

CORPORATION							
FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0.00) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0 \$0.00) NA	0	\$0.0
GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0.00) NA	0	\$0.0
GUARANTY BANK SSB	1	\$149,321.42	0.12%	0.00) NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0 \$0.00) NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0 \$0.00) NA	0	\$0.0
HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0.00) NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0 \$0.00) NA	0	\$0.0
HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0.00) NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0.00) NA	0	\$0.0
M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0.00) NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0 \$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0.00) NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0.00) NA	0	\$0.0
PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0.00) NA	0	\$0.0
REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0.00) NA	0	\$0.0

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[REPUBLIC BANK	6	\$482,977.47	0.39% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33% 0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25% 0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21% 0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62% 0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52% 0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	11	\$689,789.30	0.56% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%0	\$0.00	NA	0	\$0.0
	Unavailable	684	\$76,001,335.82	61.17% 0	\$0.00	NA	0	\$0.0
Total		1,179	\$124,250,604.05	100%0	\$0.00		0	\$0.0
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,699,423.50	79.31%0	\$0.00	NA	0	\$0.0
Total		38	\$2,142,723.50	100%0	\$0.00		0	\$0.0
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31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49% 0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26% 0	\$0.00	NA	0	\$0.0
		3	\$348,809.98	4.26% 0	\$0.00	NA	0	\$0.0

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	MANAGEMENT		ļ	i			
	INC./NORTH	.	ļ	i			
	AMERICAN MORTGAGE		ļ	i			
	COMPANY (NAMC)	.	ļ	i			
	NATIONAL CITY	·		i			
	MORTGAGE COMPANY	3	\$241,582.78	2.95% 0	\$0.00	NA 0	\$0.0
	POPULAR			i			
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00		\$0.00	NA 0	
 	Unavailable	43	\$3,335,103.08		\$0.00	NA 0	
Total		120	\$8,183,569.72	100% 0	\$0.00	0	\$0.0
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$11,376,425.67	1 1	\$0.00	NA 0	\$0.0
Total		265	\$24,527,825.58	100%0	\$0.00	0	\$0.0
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31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$20,948,809.83	53.75% 0	\$0.00	NA 0	\$0.0
Total		441	\$38,973,227.50	100% 0	\$0.00	0	\$0.0
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%0	\$0.00	NA 0	\$0.0
L [Unavailable	229	\$21,444,952.88	73.49% 0	\$0.00	NA 0	\$0.0
Total		326	\$29,182,224.30		\$0.00	0	\$0.C
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31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87		\$0.00	NA 0	\$0.0
r	Unavailable	181	\$16,517,110.08		\$0.00	NA 0	\$0.0
Total		225	\$19,854,490.95	100%0	\$0.00	0	\$0.(
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$28,754,650.97		\$0.00	NA 0	
Total		636	\$83,688,855.72	100%0	\$0.00	0	\$0.

31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$10,947,339.11	66.55% 0	\$0.00	NA 0	\$0.0
Total		146	\$16,448,734.92	100%0	\$0.00	0	\$0.0
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73% 0	\$0.00	NA0	\$0.0
	Unavailable	33	\$3,855,290.12	61.25% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,294,396.32	100% 0	\$0.00	0	\$0.0
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92% 0	\$0.00	NA 0	\$0.0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58% 0	\$0.00	NA 0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55% 0	\$0.00	NA 0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%0	\$0.00	NA0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%0	\$0.00	NA 0	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$3,273,220.61	67.67%0	\$0.00	NA 0	\$0.0
Total		59	\$4,836,465.88	100%0	\$0.00	0	\$0.0
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$5,156,943.50		\$0.00	NA 0	\$0.0
Total		79	\$5,946,305.84	100%0	\$0.00	0	\$0.0
212710(12		1	¢75.002.10	0.6107.0	\$0.00	NAO	¢0.0
31371Q6J2	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	1	\$75,923.18 \$1,624,499.89	0.61% 0 12.97% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	INDYMAC BANK, FSB	2	\$258,898.59	2.07% 0	\$0.00	NA 0	\$0.0
		6	\$702,655.64	11	\$0.00	NA 0	\$0.0

	NAMCO ASSET						
	MANAGEMENT						
	INC./NORTH						
	AMERICAN						1
	MORTGAGE COMPANY (NAMC)						I
	REPUBLIC BANK	21	\$2,992,802.43	23.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$6,869,391.17	54.84% 0	\$0.00	NA0	\$0.0
Total		<u>99</u>	\$12,524,170.90	100% 0	\$0.00 \$0.00	0	\$0.0
			\$,		4		
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS						
	AND LOAN	25	\$2,910,594.99	30.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION, F.A.						
	HARWOOD STREET	2	\$269,935.87	2.82% 0	\$0.00	NA 0	\$0.0
	FUNDING I, LLC						
	INDYMAC BANK, FSB	4	\$526,174.51	5.5% 0	\$0.00	NA 0	\$0.0
	NAMCO ASSET MANAGEMENT						- 1
	INC./NORTH						
	AMERICAN	5	\$605,997.40	6.33% 0	\$0.00	NA0	\$0.0
	MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	42	\$5,165,454.48	54% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,567,589.14	100%0	\$0.00	0	\$0.0
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31371Q6R4	HARWOOD STREET	1	\$119,013.45	14.23%0	\$0.00	NA 0	\$0.0
	FUNDING I, LLC						
	Unavailable	7	\$717,569.19	85.77% 0	\$0.00	NA 0	\$0.0
Total		8	\$836,582.64	100%0	\$0.00	0	\$0.0
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31371Q6Т0	DOWNEY SAVINGS AND LOAN	1	\$110,400.00	4.9% 0	\$0.00	NA 0	\$0.0
515/10010	ASSOCIATION, F.A.	1	\$110, 4 00.00	4.7/00	φ0.00	INAU	φυιυ
	FIRST UNION						
	MORTGAGE	3	\$222,500.00	9.88%0	\$0.00	NA 0	\$0.0
	CORPORATION				·		·
	NAMCO ASSET						
	MANAGEMENT						I
	INC./NORTH	5	\$465,662.48	20.68%0	\$0.00	NA 0	\$0.0
	AMERICAN	Ĩ	Ψ-100,00 - .10	20.0070	ψυισσ		Ψ0.0
	MORTGAGE						
	COMPANY (NAMC)	10	¢1 450 046 64	CA 5407 0	¢0.00		<u></u>
T 4-1	Unavailable	16	\$1,452,846.64	64.54% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,251,409.12	100%0	\$0.00	0	\$0.0
31371Q7B8			* ***	26.0200	¢0.00		¢0.0
		/					
515/1Q/D6	CITIMORTGAGE, INC.	7	\$904,389.89 \$208,800.00	36.83% 0 8.5% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

	FIRST UNION MORTGAGE CORPORATION						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$850,360.33	34.63% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,455,550.22	100%0	\$0.00	0	\$0.0
31371Q7F9	Unavailable	3	\$209,133.89	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$209,133.89	100%0	\$0.00	0	\$0.0
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100% 0	\$0.00	NA 0	\$0.0
Total		180	\$31,747,149.09	100% 0	\$0.00	0	\$0.0
31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100% 0	\$0.00	NAO	\$0.0
Total		1	\$2,325,000.00	100%0	\$0.00	0	\$0.0
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,455,300.00	100% 0	\$0.00	0	\$0.0
31377QXN7	AMI CAPITAL INC.		\$1,647,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		└── [⊥]	\$1,647,000.00	100%0	\$0.00	0	\$0.0
31381GS25	Unavailable		\$879,426.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$879,426.34	100% 0	\$0.00	0	\$0.0
31381GS33	Unavailable		\$2,589,583.74	100% 0	\$0.00	NA 0	\$0.0
Total			\$2,589,583.74	100%0	\$0.00	0	\$0.0
31381GS41	Unavailable		\$11,505,858.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,505,858.44	100%0	\$0.00 \$0.00	0	\$0.0
31381GS58	Unavailable	1	\$2,974,224.47	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,974,224.47	100%0	\$0.00	0	\$0.
31381GS66	Unavailable	2	\$5,292,014.11	100% 0	\$0.00	NA 0	\$0.
Total		2	\$5,292,014.11	100%0	\$0.00	0	\$0.
31381GSX7	Unavailable	1	\$1,708,488.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,708,488.19	100% 0	\$0.00	0	\$0.
			i i				
31382SCE9	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100% 0	\$0.00	NA 0	\$0.
Total		7	\$995,458.23	100%0	\$0.00	0	\$0.
31382SCG4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,738,497.00	100%0	\$0.00	0	\$0.
31383SSR2	Unavailable	252	\$51,884,815.70	1000 0	¢0.00	NIAO	¢0.
Total	Unavailable	353 353	\$51,884,815.70 \$51,884,815.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	<u>\$0.</u> \$0.
		355	\$51,004,015.7U	100 % 0	\$0.00		Ф U.
31383SSS0	Unavailable	46	\$5,872,914.74	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,872,914.74	100% 0	\$0.00	0	\$0.
31383SST8	Unavailable	473	\$67,449,938.47	100% 0	\$0.00	NA 0	\$0.
Total		473	\$67,449,938.47	100% 0	\$0.00 \$0.00	0	<u>\$0.</u>
			· · ·				
31383SSU5	Unavailable	54	\$6,134,850.21	100% 0	\$0.00	NA 0	\$0.
Total		54	\$6,134,850.21	100%0	\$0.00	0	\$0.
31385ESM2	Unavailable	55	\$6,219,326.40	100% 0	\$0.00	NA 0	\$0.
Total		55	\$6,219,326.40	11	\$0.00 \$0.00	0	<u>\$0.</u> \$0.
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31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$9,061,598.16	79.31%0	\$0.00	NA 0	\$0.
Total		107	\$11,426,146.15	100%0	\$0.00	0	\$0.
31385UBX0	FIRSTAR BANK, NA	20	\$1,753,338.93	32.47% 0	\$0.00	NA 0	\$0.
515050 D A0	Unavailable	20	\$3,646,450.68	67.53% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		41	\$5,399,789.61	100% 0	\$0.00	0	\$0.
31385UBY8	FIRSTAR BANK, NA	9	\$622,784.20		\$0.00	NA 0	\$0.
	Unavailable	5	\$605,922.28	49.31%0	\$0.00	NA 0	\$0.
Total		14	\$1,228,706.48	100%0	\$0.00	0	\$0.

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31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,529,115.19	100%0	\$0.00		0	\$0.0
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,002,411.00	100%0	\$0.00		0	\$0.0
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$124,737.37	7.53% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,657,324.18	100%0	\$0.00		0	\$0.0
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16		\$0.00	NA		\$0.0
	Unavailable	58	\$6,649,461.26		\$0.00	NA	1	\$0.0
Total		140	\$16,721,843.42	100%0	\$0.00		0	\$0.0
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%0	\$0.00	NA		\$0.0
·	Unavailable	18	\$2,007,943.55	61.97%0	\$0.00	NA		\$0.0
Total		32	\$3,240,177.27	100%0	\$0.00		0	\$0.0
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$483,097.76	100% 0	\$0.00		0	\$0.0
31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$14,229,150.00	100% 0	\$0.00		0	\$0.0
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,000,009.84	100%0	\$0.00		0	\$0.(
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$10,000,344.90	100%0	\$0.00		0	\$0.0
31386LWK4		72	\$9,999,513.40	100% 0	\$0.00	NA	0	\$0.0

	COMMERCIAL						
	FEDERAL MORTGAGE CORPORATION						
Total	CURPURATION	72	\$9,999,513.40	100%0	\$0.00	0	\$0.0
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$9,500,806.93	100% 0	\$0.00	0	\$0.0
31386LWM0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,000,998.75	100% 0	\$0.00	0	\$0.0
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31386LWN8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100% 0	\$0.00	NA0	\$0.0
Total		58	\$6,000,637.36	100% 0	\$0.00	0	\$0.0
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31386LWP3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100% 0	\$0.00	NA0	\$0.0
Total		26	\$1,500,225.90	100% 0	\$0.00	0	\$0.0
[
31386PL27	HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85		\$0.00	NA 0	\$0.0
,	Unavailable	5	\$1,269,000.00		\$0.00	NA 0	\$0.0
Total		16	\$2,999,691.85	100%0	\$0.00	0	\$0.0
31386PL35	HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21% 0	\$0.00	NAO	\$0.0
	Unavailable	17	\$2,645,090.00		\$0.00	NA 0	\$0.0
Total		46	\$6,999,949.03	100%0	\$0.00	0	\$0.0
31386PL43	HSBC MORTGAGE	17	\$1,985,990.00	49.65%0	\$0.00	NAO	\$0.0
	CORPORATION (USA)						
Total	Unavailable	13 30	\$2,014,300.00 \$4,000,290.00	50.35% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31386PL50	HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92% 0	\$0.00	NA 0	\$0.0
,	Unavailable	7	\$1,353,600.00		\$0.00	NA 0	\$0.0
Total		15	\$2,599,058.76	100%0	\$0.00	0	\$0.0
31386PL68	HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38% 0	\$0.00	NAO	\$0.0

	Unavailable	4	\$652,400.00	32.62% 0	\$0.00	NA	0	\$0.
Total		14	\$1,999,884.03	100%0	\$0.00		0	\$0.
	HSBC MORTGAGE						_	
31386PL76	CORPORATION (USA)	13	\$2,526,002.55	50.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,474,422.64	49.48% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,425.19	100%0	\$0.00		0	\$0.0
31386PL84	HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,371,200.00	34.28% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,000,200.00	100%0	\$0.00		0	\$0.0
31386PLY7	HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,280,498.63	44.86% 0	\$0.00	NA	0	\$0.0
Total		88	\$14,000,784.82	100%0	\$0.00		0	\$0.0
31386PLZ4	HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,433,909.50	41.3% 0	\$0.00	NA	0	\$0.0
Total		124	\$18,001,487.01	100%0	\$0.00		0	\$0.0
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,612,662.57	78.89% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,846,590.15	100%0	\$0.00		0	\$0.0
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,329,144.63	62.49% 0	\$0.00	NA	0	\$0.0
Total		71	\$10,128,353.48	100%0	\$0.00		0	\$0.0
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,913,830.88	56.79% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,130,947.30	100%0	\$0.00		0	\$0.0
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$10,013,245.62	61.53% 0	\$0.00	NA	0	\$0.0
Total		136	\$16,273,345.99	100%0	\$0.00		0	\$0.0
31386TWG6		72	\$13,500,482.25	100% 0	\$0.00	NA	0	\$0.0

	NVR MORTGAGE						
	FINANCE INC.						
Total		72	\$13,500,482.25	100%0	\$0.00	0	\$0.0
31386TWJ0	NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$17,999,938.00	100% 0	\$0.00	0	\$0.0
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,308,352.70	100% 0	\$0.00	0	\$0.0
31386WS66	RATE ONE HOME LOANS INC.	7	\$991,579.48	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$991,579.48	100% 0	\$0.00	0	\$0.0
31386WUQ9	IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,219,590.54	87.39% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,395,555.30	100%0	\$0.00	0	\$0.0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55% 0	\$0.00	NA 0	\$0.0
 	Unavailable	32	\$4,682,454.83	67.45% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,941,726.45	100%0	\$0.00	0	\$0.0
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36% 0	\$0.00	NA 0	\$0.0
 	Unavailable	134	\$22,188,899.33		\$0.00	NA 0	\$0.0
Total		170	\$27,516,571.10	100% 0	\$0.00	0	\$0.0
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%0	\$0.00	NA 0	\$0.0
·	Unavailable	237	\$35,701,193.21	72.9% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	333	\$48,975,854.79	100%0	\$0.00	0	\$0.0
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	311	\$48,010,334.31	99.2% 0	\$0.00	NA 0	\$0.0
Total		316	\$48,397,517.33	100%0	\$0.00	0	\$0.0
31386XBH8	FIRST UNION MORTGAGE	18	\$2,436,059.37	4.97% 0	\$0.00	NA 0	\$0.0

	CORPORATION]				
	Unavailable	355	\$46,570,614.91	95.03% 0	\$0.00	NA 0	\$0.0
Total		373	\$49,006,674.28		\$0.00	0	\$0.0
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,530,750.81	76.21% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,008,499.28	100% 0	\$0.00	0	\$0.0
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$963,624.67	51.76% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,861,585.64	100% 0	\$0.00	0	\$0.0
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$27,464,627.72	90.91% 0	\$0.00	NA 0	\$0.0
Total		234	\$30,210,611.36		\$0.00	0	\$0.0
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94		\$0.00	NA 0	\$0.0
T_401	Unavailable	68	\$6,321,093.79 \$8 503 697 73		\$0.00 \$0.00	NA 0	\$0.0
Total		00	\$8,503,697.73	100%0	\$0.00		\$0.0
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,649,764.36	67.3% 0	\$0.00	NA 0	\$0.0
Total		53	\$9,880,061.45	100%0	\$0.00	0	\$0.0
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20		\$0.00	NA 0	\$0.0
	Unavailable	133	\$23,751,078.74		\$0.00	NA 0	\$0.0
Total		195	\$33,994,278.94	100%0	\$0.00	0	\$0.0
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$915,269.27	39.16% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,337,246.09	100%0	\$0.00	0	\$0.0
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$673,290.21	8.71% 0	\$0.00	NA 0	\$0.0

	71	\$7,726,349.96	100% 0	\$0.00		0	\$0.
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THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$330,954.17	8.59% 0	\$0.00	NA	0	\$0.
	34	\$3,851,781.91	100% 0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92% 0	\$0.00	NA	0	\$0.
Unavailable	33	\$2,799,224.01	79.08% 0	\$0.00	NA	0	\$0.
	41	\$3,539,923.31	100%0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41% 0	\$0.00	NA	0	\$0.
Unavailable	37	\$5,709,934.90	67.59% 0	\$0.00	NA	0	\$0.
	52	\$8,448,342.80	100% 0	\$0.00		0	\$0.
INDYMAC BANK, FSB Unavailable	24 17			\$0.00 \$0.00			\$0. \$0.
	41	\$6,421,025.71	100% 0	\$0.00		Ů	\$0.
INDYMAC BANK, FSB Unavailable	64 79	\$11,604,314.32 \$11,601,591.12		\$0.00 \$0.00			\$0. \$0.
	143	\$23,205,905.44	100%0	\$0.00		0	\$0.
INDYMAC BANK, FSB	22			\$0.00			\$0.
Unavailable	17 39	\$2,661,968.08 \$5,896,523.86		\$0.00 \$0.00			<u>\$0.</u> \$0.
INDYMAC BANK, FSB Unavailable	5			\$0.00 \$0.00			\$0. \$0.
	351	\$59,207,062.21	100% 0	\$0.00	·	0	\$0.
INDYMAC BANK, FSB Unavailable	1			\$0.00 \$0.00			\$0. \$0.
	276	\$40,577,997.31	100% 0	\$0.00	1,112	Ů	\$0.
INDYMAC BANK, FSB Unavailable	10 154	\$1,964,635.77 \$26.251.937.36		\$0.00 \$0.00			\$0. \$0.
	164	\$28,216,573.13		\$0.00	1 11 1	0	\$0.
Unavailable	43	\$7,661,407.23		\$0.00	NA	0	<u>\$0.</u>
	43	\$7,661,407.23	100%0	\$0.00		0	\$0.
INDYMAC BANK, FSB	1	\$199,836.07		\$0.00			\$0. \$0.
	BANK OF NEW YORK Unavailable SUNTRUST MORTGAGE INC. Unavailable Inavailable SUNTRUST MORTGAGE INC. Unavailable Inavailable Inavailable Inavailable Inavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	BANK OF NEW YORK31Unavailable3Junavailable34SUNTRUST MORTGAGE INC.8Unavailable33Junavailable33Junavailable33Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable37Junavailable17Junavailable17Junavailable79Junavailable79Junavailable79Junavailable143Junavailable17Junavailable39Junavailable31Junavailable351Junavailable351Junavailable275Junavailable164Junavailable154Junavailable	BANK OF NEW YORK 31 \$3,5,20,827./4 Unavailable 3 \$330,954.17 34 \$3,851,781.91 SUNTRUST 8 \$740,699.30 MORTGAGE INC. 8 \$740,699.30 Unavailable 33 \$2,799,224.01 41 \$3,539,923.31 441 SUNTRUST 15 \$2,738,407.90 MORTGAGE INC. 15 \$2,738,407.90 Unavailable 37 \$5,709,934.90 Unavailable 37 \$5,709,934.90 Unavailable 17 \$2,366,936.95 Unavailable 17 \$2,366,936.95 Unavailable 17 \$2,366,936.95 Unavailable 79 \$11,604,314.32 Unavailable 79 \$11,601,591.12 INDYMAC BANK, FSB 22 \$3,234,555.78 Unavailable 17 \$2,661,968.08 39 \$5,896,523.86 39 INDYMAC BANK, FSB 5 \$811,910.16 Unavailable 351 \$59,207,062.21	BANK OF NEW YORK 31 \$3,3,20,827.74 91,41% 0 Unavailable 3 \$330,954.17 8.59% 0 34 \$33,851,781.91 100% 0 SUNTRUST 8 \$740,699.30 20.92% 0 MORTGAGE INC. 8 \$740,699.30 20.92% 0 Unavailable 33 \$2,799,224.01 79.08% 0 Unavailable 33 \$2,799,224.01 79.08% 0 SUNTRUST 15 \$2,738,407.90 32.41% 0 Unavailable 37 \$5,709,934.90 67.59% 0 Unavailable 37 \$5,709,934.90 67.59% 0 Unavailable 17 \$2,366,936.95 36.86% 0 Unavailable 17 \$2,366,936.95 36.86% 0 Unavailable 79 \$11,601,591.12 49.99% 0 143 \$2,32,205,905.44 100% 0 0 Unavailable 79 \$11,601,591.12 49.99% 0 100YMAC BANK, FSB 22 \$3,23,24,555.78 54.86% 0 Unavailable 17 \$2,661,968	BANK OF NEW YORK 31 \$3,5,20,827.74 91,41%0 \$0,00 Unavailable 3 \$330,954.17 8,59%0 \$0,00 34 \$338,851,781.91 100%0 \$0,000 MORTGAGE INC. 8 \$740,699.30 20.92%0 \$0,000 Unavailable 33 \$\$2,799,224.01 79.08%0 \$0,000 Unavailable 33 \$\$2,738,407.90 32,41%0 \$0,000 Unavailable 37 \$\$5,709,934.90 \$7.59%0 \$0,000 Unavailable 37 \$\$5,709,934.90 \$6,759%0 \$0,000 Unavailable 17 \$2,366,936.95 36.86%0 \$0,000 Unavailable 17 \$2,366,936.95 36.86%0 \$0,000 Unavailable 17 \$2,324,555.78 54.86%0 \$0,000 Unavailable 17 \$2,661,968.08 45.14%0 \$0,000 Unavailable 17 \$2,661,968.08 45.14%0 \$0,000 Unavailable 17 \$2,661,968.08 45.14%0 \$0,000 <td>BANK OF NEW YORK 31 \$3,5,20,827,74 91,41%0 \$3,000 NA Unavailable 3 \$3330,954,17 8,59%0 \$0,000 NA SUNTRUST 34 \$33,851,781,91 100%0 \$0,000 NA MORTGAGE INC. 8 \$740,699,30 20.92%0 \$0,000 NA Unavailable 33 \$2,799,224.01 79.08%0 \$0,000 NA Unavailable 33 \$2,799,224.01 79.08%0 \$0,000 NA MORTGAGE INC. 41 \$3,539,923.31 100%0 \$0,000 NA MORTGAGE INC. 15 \$2,738,407.90 32.41%0 \$0,000 NA Unavailable 37 \$5,709,934.90 67,59%0 \$0,000 NA Unavailable 17 \$2,366,936.95 63.68%0 \$0,000 NA Unavailable 17 \$2,366,936.95 56.86%0 \$0,000 NA Unavailable 17 \$2,366,936.95 56.86%0 \$0,000 NA Unavail</td> <td>BANK OF NEW YORK 31 \$3,5,20,827,74 91,41%0 \$0,00 NA0 Unavailable 3 \$330,954,17 8,59%0 \$0,00 NA0 34 \$330,954,17 8,59%0 \$0,00 NA0 SUNTRUST 8 \$740,699,30 20.92%0 \$0,00 NA0 MORTGAGE INC. 8 \$740,699,33 20.92%0 \$0,00 NA0 Unavailable 33 \$52,799,224,01 79,08%0 \$0,000 NA0 Unavailable 37 \$5,709,934,90 67,59%0 \$0,000 NA0 Unavailable 37 \$5,709,934,90 67,59%0 \$0,000 NA0 Unavailable 17 \$2,366,936,95 36,86%0 \$0,000 NA0 Unavailable 17</td>	BANK OF NEW YORK 31 \$3,5,20,827,74 91,41%0 \$3,000 NA Unavailable 3 \$3330,954,17 8,59%0 \$0,000 NA SUNTRUST 34 \$33,851,781,91 100%0 \$0,000 NA MORTGAGE INC. 8 \$740,699,30 20.92%0 \$0,000 NA Unavailable 33 \$2,799,224.01 79.08%0 \$0,000 NA Unavailable 33 \$2,799,224.01 79.08%0 \$0,000 NA MORTGAGE INC. 41 \$3,539,923.31 100%0 \$0,000 NA MORTGAGE INC. 15 \$2,738,407.90 32.41%0 \$0,000 NA Unavailable 37 \$5,709,934.90 67,59%0 \$0,000 NA Unavailable 17 \$2,366,936.95 63.68%0 \$0,000 NA Unavailable 17 \$2,366,936.95 56.86%0 \$0,000 NA Unavailable 17 \$2,366,936.95 56.86%0 \$0,000 NA Unavail	BANK OF NEW YORK 31 \$3,5,20,827,74 91,41%0 \$0,00 NA0 Unavailable 3 \$330,954,17 8,59%0 \$0,00 NA0 34 \$330,954,17 8,59%0 \$0,00 NA0 SUNTRUST 8 \$740,699,30 20.92%0 \$0,00 NA0 MORTGAGE INC. 8 \$740,699,33 20.92%0 \$0,00 NA0 Unavailable 33 \$52,799,224,01 79,08%0 \$0,000 NA0 Unavailable 37 \$5,709,934,90 67,59%0 \$0,000 NA0 Unavailable 37 \$5,709,934,90 67,59%0 \$0,000 NA0 Unavailable 17 \$2,366,936,95 36,86%0 \$0,000 NA0 Unavailable 17

Total		90	\$13,299,892.36	100%0	\$0.00		0	\$0.
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31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00		\$0.00	NA		\$0.
 	Unavailable	18	\$3,147,888.89	76.76%0	\$0.00	NA	0	\$0.0
Total		23	\$4,100,888.89	100%0	\$0.00		0	\$0.0
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%0	\$0.00	NA	0	\$0.0
0100/11/20	Unavailable	28	\$4,674,695.21	59.37% 0	\$0.00	NA		\$0.0
Total		52	\$7,874,283.21	100% 0	\$0.00		0	\$0.0
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32% 0	\$0.00	NA	0	\$0.0
51587A400	Unavailable	79	\$9,353,108.86		\$0.00	NA		\$0.0 \$0.0
Total		80	\$9,477,994.81	100% 0	\$0.00 \$0.00	INA	0	<u>\$0.0</u>
31387A4X0	Unavailable	17	\$1,955,810.44	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,955,810.44	100%0	\$0.00		0	\$0.0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,571,969.83	76.4% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,057,465.44	100%0	\$0.00		0	\$0.0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$773,775.67	100% 0	\$0.00		0	\$0.0
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,305,924.40	100% 0	\$0.00		0	\$0.0
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100% 0	\$0.00	NA	0	\$0.0
Total		181	\$26,565,001.88	100%0	\$0.00		0	\$0.0
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31387BY64	LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100% 0	\$0.00	NA	0	\$0.0
Total		114	\$16,475,360.54	100%0	\$0.00		0	\$0.0
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31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$4,851,461.34	100%0	\$0.00		0	\$0.0
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31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,632,801.12	100%0	\$0.00		0	\$0.0

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31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,299,622.50	100% 0	\$0.00	0	\$0.(
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31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100% 0	\$0.00	NA 0	\$0.0
Total	'	49	\$5,268,290.78	100%0	\$0.00	0	\$0.(
		<u> </u>			<u> </u>		
31387CM24	CITIMORTGAGE, INC.	525		29.47% 0	\$0.00	NA 0	\$0.0
T . 4 - 1	Unavailable	1,265			\$0.00	NA 0	\$0.0
Total	'	1,790	\$315,985,371.84	100%0	\$0.00	0	\$0.(
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%0	\$0.00	NA 0	\$0.0
5156701152	Unavailable	458			\$0.00	NA 0	\$0.0 \$0.0
Total		557			\$0.00 \$0.00	0	\$0.0
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31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%0	\$0.00	NA 0	\$0.0
	Unavailable	5		1 1	\$0.00	NA 0	\$0.0
Total		208			\$0.00	0	\$0.0
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31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$995,176.11	72.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,365,789.54	100%0	\$0.00	0	\$0.0
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31387CMY4	CITIMORTGAGE, INC.	19			\$0.00	NA 0	\$0.0
	Unavailable	13		41.24% 0	\$0.00	NA 0	\$0.0
Total	'	32	\$5,061,057.82	100%0	\$0.00	0	\$0.(
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31387CMZ1	CITIMORTGAGE, INC.	292		27.01%0	\$0.00	NA 0	\$0.0
	Unavailable	779			\$0.00	NA 0	\$0.0
Total	'	1,071	\$186,804,513.62	100%0	\$0.00		\$0.0
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34% 0	\$0.00	NA 0	\$0.0
5130/CND/	Unavailable	113			\$0.00	NA 0	<u>\$0.0</u> \$0.0
Total		556			\$0.00 \$0.00	0	\$0.0 \$0.0
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31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$179,374.44		\$0.00	NA 0	\$0.0
Total		28			\$0.00	0	\$0.0
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31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.
Total		35	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00	0	\$0.
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76% 0	\$0.00	NA 0	\$0.

	Unavailable	153	\$22,894,816.04	66.24% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	241	\$34,564,436.78	100% 0	\$0.00 \$0.00	INA	0	<u>\$0.0</u>
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31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,271	\$171,947,686.23		\$0.00	NA		\$0.0
Total		2,030	\$268,151,359.30		\$0.00		0	\$0.0
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$22,040,400.60	66.11%0	\$0.00	NA	0	\$0.0
Total		316	\$33,341,246.76	100% 0	\$0.00		0	\$0.0
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$6,279,397.87	77.68% 0	\$0.00	NA	0	\$0.0
Total		100	\$8,083,441.39	100% 0	\$0.00		0	\$0.0
31387CQW4	CITIMORTGAGE, INC.	7	\$692,557.72	12.24% 0	\$0.00	NA	0	\$0.0
5156762	Unavailable	31	\$4,964,096.16		\$0.00	NA		\$0.0
Total		38	\$5,656,653.88	100% 0	\$0.00		0	\$0.0
31387CQX2	CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$20,880,211.79	67.21% 0	\$0.00	NA	0	\$0.0
Total		214	\$31,067,110.36	100% 0	\$0.00		0	\$0.0
31387E4P9	Unavailable	55	\$3,888,809.49	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,888,809.49	100%0	\$0.00		0	\$0.0
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,478,267.01	89.56% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,000,067.01	100%0	\$0.00		0	\$0.0
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$46,323,870.02	90.82% 0	\$0.00	NA	0	\$0.0
Total		317	\$51,004,615.87	100% 0	\$0.00		0	\$0.0
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100% 0	\$0.00	NA	0	\$0.0
Total	μ τ2 Χ	63	\$4,095,788.22	100%0	\$0.00		0	\$0.0
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100% 0	\$0.00	NA	0	\$0.0

Total		82	\$4,796,922.72	100%	0	\$0.00		0	\$0.
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31387HVT4	MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.
Total		34	\$4,049,773.68	100%		\$0.00	1111	0	\$0.0
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	FIRST UNION								
31387JC38	MORTGAGE	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0.
	CORPORATION	26	¢2,202,101,50	(2, (2, %)	0	#0.00	27.4	0	
Tatal	Unavailable	26 40	\$3,392,191.70	1		\$0.00	NA	0	\$0.
Total		40	\$5,332,170.07	100%	U	\$0.00		U	\$0.
	SALEM FIVE								
31387JFS0	MORTGAGE	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total		17	\$2,498,185.55	100%	0	\$0.00		0	\$0.
	SALEM FIVE				-				
31387JFU5	MORTGAGE	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	10	¢12,001,700177	10070	Ŭ	<i>40100</i>		Ŭ	φor
Total		75	\$12,004,785.79	100%	0	\$0.00		0	\$0.0
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31387KJA2	Unavailable	19	\$3,104,895.37	100%	-	\$0.00	NA		\$0.0
Total		19	\$3,104,895.37	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL								
31387MA82	BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.0
Total		783	\$105,260,914.57	100%	0	\$0.00		0	\$0.
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31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.0
Total		346	\$44,250,889.78	100%		\$0.00		0	\$0.0
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31387MBB4	HIBERNIA NATIONAL	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	7	\$1,035,838.85	100%		\$0.00		0	\$0.0
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21297MDC2	HIBERNIA NATIONAL	68	\$6 500 650 65	100%	_	\$0.00	NT A		¢0.4
31387MBC2	BANK		\$6,508,650.65		_	\$0.00	NA		\$0.0
Total		68	\$6,508,650.65	100%	0	\$0.00		0	\$0.0
	HIBERNIA NATIONAL							\square	
31387MBD0	BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.0

Г <u> </u>	Unavailable	38	\$5,191,923.99	25.6% 0	\$0.00	NA	0	\$0.
Total		167	\$20,283,068.16	100% 0	\$0.00		0	\$0.
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31387MBE8	HIBERNIA NATIONAL BANK	120		77.76% 0	\$0.00			\$0.
	Unavailable	41	\$3,515,648.60		\$0.00	NA	0	\$0.
Total		161	\$15,804,945.74	100% 0	\$0.00		0	\$0.
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14		\$0.00	NA	0	\$0.0
Total		38	\$6,055,842.14	100%0	\$0.00		0	\$0.0
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%0	\$0.00	NA		\$0.0
	Unavailable	1	\$233,176.41	4.47% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,217,650.46	100%0	\$0.00		0	\$0.0
31387NM38	Unavailable	167	\$25,767,895.95	100% 0	\$0.00	NA	0	\$0.0
Total		167	\$25,767,895.95	100%0	\$0.00		0	\$0.0
31387NM46	Unavailable	1,425	\$256,194,854.90		\$0.00	NA		\$0.0
Total		1,425	\$256,194,854.90	100%0	\$0.00		0	\$0.0
31387NM53	Unavailable	95	\$12,563,205.56	100% 0	\$0.00	NA	0	\$0.0
Total		95	\$12,563,205.56	100%0	\$0.00		0	\$0.
31387NM61	Unavailable	844	\$147,540,635.45	100% 0	\$0.00	NA	0	\$0.0
Total		844	\$147,540,635.45	100%0	\$0.00		0	\$0.0
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,787,203.46		\$0.00	NA	0	\$0.0
Total		23	\$3,030,802.70	100%0	\$0.00		0	\$0.0
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,649,076.80		\$0.00	NA	0	\$0.0
Total		121	\$20,837,491.40	100%0	\$0.00		0	\$0.0
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$11,249,580.01	100%0	\$0.00		0	\$0.0
31387R2U1		7	\$994,500.00	100% 0	\$0.00	NA	0	\$0.0

	RATE ONE HOME LOANS INC.						
Total		7	\$994,500.00	100% 0	\$0.00	0	\$0.
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,981,235.00	100% 0	\$0.00	0	\$0.(
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,171,042.96	100%0	\$0.00	0	\$0.0
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,053,515.04		\$0.00	NA 0	\$0.0
Total		36	\$2,321,697.79	100%0	\$0.00	0	\$0.0
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,047,516.13	75.67% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,705,891.10	100%0	\$0.00	0	\$0.(
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,521,747.31	52.46% 0	\$0.00	NA 0	\$0.0
Total		99	\$16,245,237.04	100%0	\$0.00	0	\$0.0
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	248	\$46,128,289.73	78.94% 0	\$0.00	NA 0	\$0.0
Total		322	\$58,433,622.70	100%0	\$0.00	0	\$0.(
31387R5K0	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$28,899,346.35	75.33% 0	\$0.00	NA 0	\$0.0
Total		224	\$38,365,062.05	100%0	\$0.00	0	\$0.(
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,126,226.97	97.57% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,228,976.97	100%0	\$0.00	0	\$0.0

31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18					\$0.0
	Unavailable	55	\$7,831,915.78	11	\$0.00	NA	0	\$0.0
Total		86	\$12,437,619.96	100%0	\$0.00		0	\$0.0
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,997,868.43	57.76%0	\$0.00	NA	0	\$0.0
Total		64	\$8,652,299.60	100%0	\$0.00		0	\$0.0
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,477,516.52	66.1%0	\$0.00	NA	0	\$0.0
Total		54	\$8,286,115.20	100%0	\$0.00		0	\$0.(
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	29.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,394,102.11	70.99% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,963,699.69	100%0	\$0.00		0	\$0.0
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,143,508.63	56.16% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,816,715.28	100%0	\$0.00		0	\$0.0
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,725,625.00	62% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,009,225.00	100%0	\$0.00		0	\$0.0
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,165,590.35	52.09% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,997,315.35	100% 0	\$0.00		0	\$0.0
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,853,705.49	61.16% 0	\$0.00	NA	0	\$0.0
Total		81	\$9,571,654.61	100% 0	\$0.00		0	\$0.0
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,027,810.26	100%0	\$0.00		0	\$0.0
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31387SK62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,393,150.00	100% 0	\$0.00	0	\$0.0
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31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,349,501.66	100% 0	\$0.00	0	\$0.0
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31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,273,051.78	100% 0	\$0.00	0	\$0.0
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31387 S K96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$195,732.00		\$0.00	NA 0	\$0.0
Total		8	\$1,051,682.00	100% 0	\$0.00	0	\$0.0
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31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,400.00	8.95% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,368,344.18	100% 0	\$0.00	0	\$0.0
2120751160	T Le consilette	12	ф1 072 021 <u>87</u>	1007-0	\$0.00		<u>ቀባ (</u>
31387SN69 Total	Unavailable	13 13	\$1,273,931.87 \$1,273,931.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31387SN77	Unavailable	73	\$9,352,610.53	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,352,610.53		\$0.00	0	\$0.0
31387SN85	Unavailable	136	\$15,088,584.33		\$0.00	NA 0	\$0.0
Total		136	\$15,088,584.33	100% 0	\$0.00	0	\$0.0
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31387SN93	Unavailable	112	\$10,916,471.44		\$0.00 \$0.00	NA 0	\$0.0
Total		112	\$10,916,471.44	100%0	\$0.00	0	\$0.(
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,012,414.96	74.78%0	\$0.00	NA 0	\$0.0

Total		36	\$4,028,401.11	100% 0	\$0.00	0	\$0.0
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33% 0	\$0.00	NAC) \$0.0
	Unavailable	38	\$6,071,863.65	63.67%0	\$0.00	NAC	
Total		60	\$9,535,727.79	100%0	\$0.00	0	\$0.0
31387SY34	COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100% 0	\$0.00	NAC) \$0.(
Total		33	\$3,534,291.49	100%0	\$0.00	0	\$0.0
31387SY42	COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100% 0	\$0.00	NAC) \$0.0
Total		44	\$6,290,600.00	100%0	\$0.00	0	\$0.0
313878¥59	COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100% 0	\$0.00	NAC) \$0.0
Total		30	\$3,817,480.00	100%0	\$0.00	0	\$0.0
31387SYR1	COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47% 0	\$0.00	NAC) \$0.0
	Unavailable	1	\$224,000.00	1.53% 0	\$0.00	NAC	1
Total		99	\$14,648,641.79	100% 0	\$0.00	0	\$0.0
313875YS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24% 0	\$0.00	NAC) \$0.0
	Unavailable	1	\$80,200.00	0.76% 0	\$0.00	NAC	
Total		80	\$10,600,760.81	100%0	\$0.00	0	\$0.0
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%0	\$0.00	NAC	
	Unavailable	3	\$277,803.88	2.19% 0	\$0.00	NAC	
Total		93	\$12,670,402.62	100%0	\$0.00	0	\$0.0
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100% 0	\$0.00	NAC) \$0.(
Total		15	\$2,489,230.25	100%0	\$0.00	0	\$0.0
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95% 0	\$0.00	NAC) \$0.0
	Unavailable	1	\$165,200.00	5% 0	\$0.00	NAC	
Total		24	\$3,306,650.00	100%0	\$0.00	0	\$0.0
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28% 0	\$0.00	NAC) \$0.(
	Unavailable	1	\$68,400.00	0.72%0	\$0.00	NAC	\$0.0

Total		67	\$9,560,000.00	100% 0	\$0.00	0	\$0.
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$344,000.00		\$0.00	NA 0	\$0.
Total		96	\$14,006,800.00	100%0	\$0.00	0	\$0.
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19% 0	\$0.00	NA0	\$0.
·	Unavailable	1	\$69,600.00		\$0.00	NA 0	\$0.
Total		16	\$2,479,010.68	100%0	\$0.00	0	\$0.
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31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	32	\$4,572,147.95	70.37% 0	\$0.00	NA 0	\$0.
Total		44	\$6,496,997.58	100% 0	\$0.00	0	\$0.
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,381,751.58	84.4% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,561,102.03	100%0	\$0.00	0	\$0.
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31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46		\$0.00	NA 0	\$0.0
 	Unavailable	25	\$3,577,917.52	78.73% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,544,475.98	100%0	\$0.00	0	\$0.0
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62% 0	\$0.00	NAO	\$0.0
L	Unavailable	8	\$1,136,689.63	78.38% 0	\$0.00	NA 0	\$0.0
Total		0 11	\$1,130,089.03 \$1,450,165.19		\$0.00 \$0.00	0	<u>\$0.0</u>
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31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$805,151.96	79.51% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,012,582.95	100%0	\$0.00	0	\$0.0
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78% 0	\$0.00	NA0	\$0.0
	Unavailable	9	\$1,449,595.08	81.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,784,696.98	100% 0	\$0.00	0	\$0.0
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31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65% 0	\$0.00	NA0	\$0.
	Unavailable	11	\$1,231,478.19	20.35% 0	\$0.00	NA 0	\$0.
Total		57	\$6,052,397.11	100%0	\$0.00	0	\$0.

31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,958,696.14	51.8%0	\$0.00	NA 0	\$0.0
Total		79	\$7,641,823.11	100%0	\$0.00	0	\$0.0
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,200,708.99	67.3%0	\$0.00	NA 0	\$0.0
Total		24	\$1,784,186.15	100%0	\$0.00	0	\$0.(
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,403,666.01	25.12% 0	\$0.00	NA 0	\$0.0
Total		120	\$9,567,191.79	100%0	\$0.00	0	\$0.(
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,485,540.17	35.39% 0	\$0.00	NA 0	\$0.0
Total		105	\$9,849,258.79	100% 0	\$0.00	0	\$0.0
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$5,125,610.79	52.61%0	\$0.00	NA 0	\$0.0
Total		64	\$9,742,303.90	100%0	\$0.00	0	\$0.(
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,004,603.28	100%0	\$0.00	0	\$0.0
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,493,883.60	100%0	\$0.00	0	\$0.0
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$432,170.46	47.14% 0	\$0.00	NA 0	\$0.0
Total		14	\$916,836.12	100%0	\$0.00	0	\$0.0
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$10,938,991.54	i i	\$0.00	NA 0	\$0.0
Total		285	\$18,694,280.04	100%0	\$0.00	0	\$0.0
31387V2R9		36	\$2,106,258.99	28.93%0	\$0.00	NA 0	\$0.0

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	MORTGAGE						
	CORPORATION						
	Unavailable	85	\$5,173,199.53	71.07% 0	\$0.00	NA 0	\$0.0
Total		121	\$7,279,458.52	100%0	\$0.00	0	\$0.0
	FIRST UNION						
31387V2S7	MORTGAGE	49	\$5,414,520.17	38.63% 0	\$0.00	NA 0	\$0.0
	CORPORATION			·			!
	Unavailable	78	\$8,603,508.68		\$0.00	NA 0	\$0.0
Total		127	\$14,018,028.85	100%0	\$0.00	0	\$0.0
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212071/21/0	FIRST UNION		¢110.000.00	4.0007.0	¢0.00	NIAO	\$0 (
31387V2V0	MORTGAGE CORPORATION	1	\$110,000.00	4.09%0	\$0.00	NA 0	\$0.0
L	Unavailable	15	\$2,579,752.20	95.91%0	\$0.00	NA 0	\$0.0
Total		15	\$2,579,752.20 \$2,689,752.20		\$0.00 \$0.00		<u>\$0.0</u> \$0.0
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	FIRST UNION			·	<u> </u>		
31387V2X6	MORTGAGE	3	\$444,185.74	17.03%0	\$0.00	NA 0	\$0.0
	CORPORATION		+- ,		T - ·		· ·
	Unavailable	16	\$2,164,794.71	82.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,608,980.45	1 1	\$0.00	0	\$0.0
	FIRST UNION						
31387V3A5	MORTGAGE	170	\$27,566,716.46	61.67%0	\$0.00	NA 0	\$0.0
	CORPORATION			·		<u> </u>	
·	Unavailable	103	\$17,134,153.06		\$0.00	NA 0	\$0.0
Total		273	\$44,700,869.52	100%0	\$0.00	<u> </u>	\$0.0
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31387V3B3	FIRST UNION	171	106 046 854 0A	52.89% 0	ቀባ ባባ	NTA O	ደብ (
3138/1303	MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%0	\$0.00	NA 0	\$0.0
L	Unavailable	148	\$23,202,405.74	47.11%0	\$0.00	NA 0	\$0.0
Total		319	\$49,249,260.68		\$0.00 \$0.00	0	\$0.0
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	FIRST UNION	+ +		· []	<u> </u>		
31387V3C1	MORTGAGE	107	\$16,312,860.07	33.96% 0	\$0.00	NA 0	\$0.0
	CORPORATION		·····				
	Unavailable	198	\$31,724,857.82	66.04% 0	\$0.00	NA 0	\$0.0
Total		305	\$48,037,717.89	100%0	\$0.00	0	\$0.0
	FIRST UNION						
31387V3D9	MORTGAGE	26	\$4,252,653.31	29.59% 0	\$0.00	NA 0	\$0.0
	CORPORATION			·			
·	Unavailable	66	\$10,120,898.98	1 1	\$0.00	NA 0	\$0.0
Total		92	\$14,373,552.29	100%0	\$0.00	0	\$0.0

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	FIRST UNION			, <u> </u>			
31387V3E7	MORTGAGE CORPORATION	140	\$21,210,671.60	45.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$25,374,065.61	54.47% 0	\$0.00	NA 0	\$0.0
Total		315	\$46,584,737.21	100% 0	\$0.00	0	\$0.0
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31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74		\$0.00	NA 0	\$0.0
	Unavailable	183	\$25,123,848.19	1 1	\$0.00	NA 0	\$0.0
Total		235	\$32,277,254.93	100%0	\$0.00	0	\$0.0
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31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,230,867.00	46.62% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,929,617.21	100%0	\$0.00	0	\$0.0
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31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$6,959,423.30	37.3% 0	\$0.00	NA 0	\$0.0
Total		108	\$18,658,184.74	11	\$0.00	0	\$0.0
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31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,955,814.45	35.99% 0	\$0.00	NA 0	\$0.0
Total		102	\$16,550,313.89	100% 0	\$0.00	0	\$0.0
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31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$17,482,821.58	52.94% 0	\$0.00	NA 0	\$0.0
Total		228	\$33,025,590.69	100%0	\$0.00	0	\$0.0
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31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$7,881,243.26	1 1	\$0.00	NA 0	\$0.0
Total		105	\$12,814,063.85	100%0	\$0.00	0	\$0.0
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31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87% 0	\$0.00	NA 0	\$0.0
·	Unavailable	15	\$2,053,215.32	94.13% 0	\$0.00	NA 0	\$0.0

Total		17	\$2,181,292.70	100% 0	\$0.00	0	\$0.(
2120714472	FIRST UNION	47	¢5.007.000.60	22.52.6	¢0.00		\$0 (
31387V4K2	MORTGAGE CORPORATION	47	\$5,337,332.63	22.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$18,366,155.98	77.48% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	212	\$23,703,488.61	100%0	\$0.00 \$0.00		<u>\$0.0</u>
		212	\$25,705,400.01	100 // 0	φ υ.υυ		φυ.ι
	FIRST UNION						
31387V4L0	MORTGAGE	1	\$77,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	21	\$2,001,915.84	96.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,078,915.84	100%0	\$0.00	0	\$0.(
	FIRST UNION				\$0.00		
31387V5X3	MORTGAGE	111	\$19,874,243.18	53.43% 0	\$0.00	NA0	\$0.0
	CORPORATION Unavailable	97	\$17,325,073.09	46.57%0	\$0.00	NA 0	\$0.0
Total	Ullavallable	208	\$37,199,316.27	100% 0	\$0.00 \$0.00	0	<u>\$0.0</u>
		200	\$37,139,310.27	100 % 0	\$0.00		φυ.ι
	FIRST						
	MASSACHUSETTS						
31387VP45	BANK, NA DBA	36	\$4,544,797.75	100% 0	\$0.00	NA 0	\$0.0
5156/ 145	BANKNORTH	50	\$4,544,797.75	100%0	\$0.00	NAU	Э О.(
	MORTGAGE						
	COMPANY, INC.						
Total		36	\$4,544,797.75	100%0	\$0.00	0	\$0.(
	FIRST						
	MASSACHUSETTS						
	BANK, NA DBA			100000	\$0.00		
31387VP52	BANKNORTH	320	\$39,203,701.47	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
	COMPANY, INC.						
Total		320	\$39,203,701.47	100%0	\$0.00	0	\$0.(
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	PRINCIPAL RESIDENTIAL						
31387VQW2	MORTGAGE CAPITAL	19	\$937,983.86	26.81%0	\$0.00	NA 0	\$0.0
	RESOURCES, LLC						
	Unavailable	36	\$2,560,480.08	73.19%0	\$0.00	NA 0	\$0.0
Total	enuvunuene	55	\$3,498,463.94	100%0	\$0.00	0	\$0.0
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	PRINCIPAL						
212870000	RESIDENTIAL	6	\$244 020 62	24 1107 0	\$0.00	NAO	ቀብ (
31387VQX0	MORTGAGE CAPITAL	6	\$344,920.63	34.11%0	\$0.00	NA 0	\$0.0
	RESOURCES, LLC						
	Unavailable	8	\$666,348.13	65.89% 0	\$0.00	NA 0	\$0.0

Total		14	\$1,011,268.76	100%0	\$0.00	0	\$0.
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31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,897,300.50	74.2% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,556,952.05		\$0.00	0	\$0.0
31387VSV2	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89		\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,605,386.68		\$0.00	NA 0	\$0.0
Total		52	\$6,697,876.57	100% 0	\$0.00	0	\$0.0
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,542,833.82	i	\$0.00	NA 0	\$0.0
Total		84	\$10,000,073.73	100%0	\$0.00	0	\$0.0
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31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$693,273.58	12.5% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,545,878.10	i i i	\$0.00	0	\$0.(
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31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$19,501,032.92	44.62% 0	\$0.00	NA 0	\$0.0
Total		368	\$43,708,895.92	100%0	\$0.00	0	\$0.0
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$6,941,553.05	47.51%0	\$0.00	NA 0	\$0.0
Total		126	\$14,610,740.37	100%0	\$0.00	0	\$0.0
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31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95		\$0.00	NA 0	\$0.0
	Unavailable	182	\$17,064,120.50		\$0.00	NA 0	\$0.0
Total		374	\$38,998,467.45	100%0	\$0.00	0	\$0.
31387VYY9	FIRST UNION MORTGAGE	3	\$258,100.00	12.48% 0	\$0.00	NA 0	\$0.0

I	CORPORATION						
	Unavailable	21	\$1,810,570.06	87.52% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,068,670.06	100%0	\$0.00	0	\$0.0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,156,163.11	57.57% 0	\$0.00	NA 0	\$0.0
Total		110	\$14,168,593.07	100%0	\$0.00	0	\$0.(
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,021	\$171,379,131.29	66.51% 0	\$0.00	NA 0	\$0.0
Total		1,544	\$257,657,825.00	100%0	\$0.00	0	\$0.0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96% 0	\$0.00	NA 0	\$0.0
· · · · · ·	Unavailable	195	\$27,278,494.93	72.04% 0	\$0.00	NA 0	\$0.0
Total		265	\$37,863,944.49	100%0	\$0.00	0	\$0.(
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,259,029.65	100%0	\$0.00	0	\$0.(
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,548,052.45	100% 0	\$0.00	0	\$0.(
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,614,107.66	100% 0	\$0.00	0	\$0.(
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,809,600.00	100% 0	\$0.00	0	\$0.(
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,622,200.00	100% 0	\$0.00	0	\$0.0
31387WE45		27	\$4,601,184.99	57.51%0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	17	\$3,399,450.00	42.49% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,000,634.99	100%0	\$0.00	0	\$0.0
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,243,758.45	44.87% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,000,368.24	100%0	\$0.00	0	\$0.(
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,756,893.07	59.46% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,000,819.95	100%0	\$0.00	0	\$0.(
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,150,300.00	53.75% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,000,213.48	100%0	\$0.00	0	\$0.(
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$160,000.00	8%0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,109.34	100%0	\$0.00	0	\$0.0
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,367,845.57	18.19% 0	\$0.00	NA 0	\$0.0
Total		191	\$35,002,330.23	100%0	\$0.00	0	\$0.(
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%0	\$0.00	NA 0	\$0.0
r	Unavailable	20	\$4,234,519.44	30.24% 0	\$0.00	NA 0	\$0.0
Total		83	\$14,000,981.51	100%0	\$0.00	0	\$0.(
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,829,600.00	45.74% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,000,325.11	100%0	\$0.00	0	\$0.0
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25% 0	\$0.00	NA 0	\$0.0
·	Unavailable	35	\$5,845,673.33	41.75% 0	\$0.00	NA 0	\$0.0
Total		79	\$14,000,731.88	100%0	\$0.00	0	\$0.0
31387WEZ6	HSBC MORTGAGE	26	\$4,212,267.09	84.26% 0	\$0.00	NA 0	\$0.0

	CORPORATION (USA)							
	Unavailable	4	\$787,000.00	15.74% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,999,267.09	100% 0	\$0.00		0	\$0.0
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,839,400.00	36.78% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,000,500.00	100% 0	\$0.00		0	\$0.0
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36% 0	\$0.00	NA	_	\$0.0
	Unavailable	5	\$776,481.99	77.64% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,081.99	100%0	\$0.00		0	\$0.0
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,571,160.37	46.55% 0	\$0.00	NA	0	\$0.0
Total		84	\$9,820,936.53	100%0	\$0.00		0	\$0.0
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,793,615.19	63.1% 0	\$0.00	NA	0	\$0.0
Total		70	\$10,766,470.62	100% 0	\$0.00		0	\$0.0
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,135,943.97	56.58%0	\$0.00	NA	0	\$0.0
Total		78	\$10,843,855.72	100%0	\$0.00		0	\$0.0
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,525,095.41	76.31%0	\$0.00	NA	0	\$0.0
Total		82	\$9,861,502.87	100%0	\$0.00		0	\$0.0
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,473,542.78	84.14% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,070,597.15	100% 0	\$0.00		0	\$0.0
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52% 0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	55	\$6,192,472.17	62.48% 0	\$0.00	NA	0	\$0.0
Total		90	\$9,910,719.06	100%0	\$0.00		U	\$0.0
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14% 0	\$0.00	NA	0	\$0.0

	Unavailable	60	\$5,953,627.16	59.86%0	\$0.00	NA	0	\$0.0
Total		102	\$9,945,243.37	100% 0	\$0.00		0	\$0.
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,403,444.69	66.54% 0	\$0.00	NA	0	\$0.0
Total		95	\$11,125,654.67	100%0	\$0.00		0	\$0.(
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,374,341.45	44.35% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,862,632.15	100%0	\$0.00		0	\$0.0
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100% 0	\$0.00	NA	0	\$0.0
Total		125	\$21,001,006.07	100%0	\$0.00		0	\$0.0
31387WPB7	ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,000,167.03	100%0	\$0.00		0	\$0.0
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$14,001,201.67	100%0	\$0.00		0	\$0.(
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$10,000,761.31	100%0	\$0.00		0	\$0.0
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$10,000,585.19	100%0	\$0.00		0	\$0.0
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$15,000,647.42	100%0	\$0.00		0	\$0.0
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 109	\$103,918.86 \$15,518,762.92	0.67% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
								<u> </u>
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$84,550.00	1.6% 0	\$0.00	NA	0	\$0.
Total		53	\$5,284,697.39	100% 0	\$0.00		0	\$0.0
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88% 0	\$0.00	NA	0	\$0.0

[Unavailable	46	\$6,916,715.21	35.12% 0	\$0.00	NA	0	\$0.
Total		126	\$19,696,304.28	100% 0	\$0.00	1 (1 1	0	<u>\$0.</u>
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31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$12,896,883.16	37.4% 0	\$0.00	NA	0	\$0.
Total		231	\$34,482,849.09	100% 0	\$0.00		0	\$0.
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,269,905.14		\$0.00	NA		\$0.
Total		186	\$11,300,171.85	100% 0	\$0.00		0	\$0.
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,722,050.93	24.47% 0	\$0.00	NA	0	\$0.0
Total		124	\$19,295,893.39	100% 0	\$0.00		0	\$0.
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,609,324.74	43.54%0	\$0.00	NA	0	\$0.0
Total		141	\$22,070,079.74	100%0	\$0.00		0	\$0.0
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,195,816.99	83.89% 0	\$0.00	NA	0	\$0.0
Total		44	\$3,809,378.69	100%0	\$0.00		0	\$0.(
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,614,403.80		\$0.00	NA	0	\$0.0
Total		100	\$10,665,001.76	100%0	\$0.00		0	\$0.
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30% 0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$26,908,979.10	70% 0	\$0.00	NA	0	\$0.
Total		256	\$38,443,391.16	100%0	\$0.00		0	\$0.
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,590,952.66	86.64%0	\$0.00	NA	0	\$0.0
Total		94	\$15,686,240.74	100%0	\$0.00		0	\$0.
31387X6K6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19		\$0.00	NA	0	\$0.0
	Unavailable	192	\$32,558,224.15		\$0.00	NA	0	\$0.
Total		221	\$37,383,747.34	100%0	\$0.00		0	\$0.
31387X6M2		10	\$1,314,735.36	19.13% 0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
L	Unavailable	35	\$5,556,176.34	80.87% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,870,911.70	100%0	\$0.00	0	1
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,929,467.18	85.47% 0	\$0.00	NA 0	1
Total		25	\$2,257,467.32	100%0	\$0.00	0	\$0.0
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17% 0	\$0.00	NA 0	
	Unavailable	13	\$2,193,097.15	91.83%0	\$0.00	NA 0	
Total		14	\$2,388,097.15	100%0	\$0.00	0	\$0.0
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$987,807.65	67.89% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,454,934.47	100%0	\$0.00	0	\$0.0
31387X7C3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8% 0	\$0.00	NA 0	
	Unavailable	58	\$10,162,534.89	80.2% 0	\$0.00	NA 0	
Total		74	\$12,671,104.89	100%0	\$0.00	0	\$0.0
31387X7D1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35% 0	\$0.00	NA 0	
	Unavailable	111	\$17,654,689.70	78.65%0	\$0.00	NA 0	T
Total		142	\$22,448,007.61	100%0	\$0.00	0	\$0.0
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00		\$0.00	NA 0	
	Unavailable	9	\$1,545,300.00		\$0.00	NA 0	
Total		14	\$2,105,690.00	100%0	\$0.00	0	\$0.0
31387X7J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,312,452.91	85.3% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,572,321.91	100%0	\$0.00	0	\$0.0
31387X7K5	COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%0	\$0.00	NA 0	
	Unavailable	17	\$2,623,009.66	93.37% 0	\$0.00	NA 0	T
Total		18	\$2,809,309.66	100%0	\$0.00	0	\$0.0
31387X7L3	COUNTRYWIDE	44	\$5,965,628.74	10.41% 0	\$0.00	NA 0	\$0.0

	HOME LOANS, INC.							
	Unavailable	296	\$51,315,317.02	89.59% 0	\$0.00	NA	0	\$0.0
Total		340	\$57,280,945.76	100% 0	\$0.00		0	\$0.0
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$62,158,457.27	77.7%0	\$0.00	NA	0	\$0.0
Total		486	\$79,992,931.27	100% 0	\$0.00		0	\$0.0
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,425,680.28	14.25% 0	\$0.00	NA	0	\$0.0
Total		120	\$10,002,335.68	100%0	\$0.00		0	\$0.(
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,304,636.41	16.78%0	\$0.00	NA	0	\$0.0
Total		92	\$7,777,091.50	100%0	\$0.00		0	\$0.(
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$753,425.57	13.93% 0	\$0.00	NA	0	\$0.0
Total		68	\$5,407,158.18	100%0	\$0.00		0	\$0.(
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,457,131.36	100%0	\$0.00		0	\$0.(
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,154,598.94	100%0	\$0.00		0	\$0.(
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,466,901.83	91.11% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,293,203.04	100%0	\$0.00		0	\$0.(
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66% 0	\$0.00	NA	0	\$0.0
·	Unavailable	280	\$46,917,958.07	80.34% 0	\$0.00	NA	0	\$0.0
Total		361	\$58,399,579.07	100%0	\$0.00		0	\$0.(
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,810.83	5.3% 0	\$0.00	NA	0	\$0.0

Total		23	\$1,562,933.72	100%0	\$0.00		0 \$0
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100% 0	\$0.00	NA	0 \$0
Total		4	\$280,072.69	100%0	\$0.00		0 \$0
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15% 0	\$0.00	NA	
	Unavailable	87	\$7,323,106.38	37.85% 0	\$0.00	NA	
Total		225	\$19,350,251.81	100%0	\$0.00		0 \$0
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07% 0	\$0.00	NA	
	Unavailable	4	\$463,439.88	20.93%0	\$0.00	NA	
Total		20	\$2,214,550.29	100%0	\$0.00		0 \$0
31387¥5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%0	\$0.00	NA	0 \$0
	Unavailable	51	\$5,446,044.28	38.9% 0	\$0.00	NA	0 \$0
Total		130	\$13,999,097.86	100%0	\$0.00		0 \$0
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%0	\$0.00	NA	
	Unavailable	34	\$2,749,347.84	28.97%0	\$0.00	NA	
Total		115	\$9,489,132.12	100%0	\$0.00		0 \$0
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%0	\$0.00	NA	0 \$0
	Unavailable	24	\$3,519,429.50	45.72% 0	\$0.00	NA	
Total		56	\$7,697,061.95	100%0	\$0.00		0 \$0
31387¥5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64% 0	\$0.00	NA	
	Unavailable	11	\$1,168,016.90	23.36% 0	\$0.00	NA	
Total		47	\$5,000,371.31	100%0	\$0.00		0 \$0
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,942,385.30	36.78% 0	\$0.00	NA	0 \$0

Total		63	\$8,000,449.03	100%0	\$0.00	0	\$0.
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,283,862.95	35.91%0	\$0.00	NA 0	\$0.
Total		38	\$3,575,308.51	100%0	\$0.00	0	\$0.
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,280,375.38	100%0	\$0.00	0	\$0.
31387¥5¥5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,118,105.55	100%0	\$0.00	0	\$0.
31387¥6A6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,339,779.80	100% 0	\$0.00	0	\$0.
31387Y6B4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,496,186.71	100%0	\$0.00	0	\$0.
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,078,389.94	100% 0	\$0.00	0	\$0.
31387¥6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100% 0	\$0.00	NAO	\$0.
Total		14	\$1,644,970.79	100% 0	\$0.00	0	\$0.
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18		\$0.00	NA 0	\$0.
Total	Unavailable	143 164	\$24,574,318.05 \$27,617,853.23	88.98% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
		104	<i>Ψ41</i> ,011,003,23	100 /0 0	φυ.υυ		ΦU •
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97% 0	\$0.00	NA 0	\$0.
	Unavailable	230	\$37,914,072.28		\$0.00	NA 0	\$0.
Total		271	\$44,070,492.57	100%0	\$0.00	0	\$0.

31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,044,180.01	100% 0	\$0.00	0	\$0.0
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64		\$0.00	NA 0	\$0.0
Total		14	\$2,312,172.64	100% 0	\$0.00	0	\$0.0
31387YAT0	PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,202,367.97	100% 0	\$0.00	0	\$0.0
31387YB36	COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,533,104.39	77.97% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,966,170.26	100%0	\$0.00	V	\$0.0
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70		\$0.00	NA 0	\$0.0
r	Unavailable	15	\$1,410,719.97	49.94% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,824,557.67	100%0	\$0.00	U	\$0.0
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,503,664.72	65.42% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	31	\$3,827,045.72	100%0	\$0.00	<u> </u>	\$0.0
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00		\$0.00	NA 0	\$0.0
	Unavailable	52	\$8,455,269.49		\$0.00	NA 0	\$0.0
Total		68	\$10,429,847.49	100%0	\$0.00	0	\$0.(
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,248,007.81	73.43% 0	\$0.00	NA 0	\$0.0
Total	'	66	\$9,870,480.88	100%0	\$0.00	0	\$0.(
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	23	\$3,306,319.87	85.45% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,869,271.87	100% 0	\$0.00	0	\$0.
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	47	\$7,115,471.60	82.5% 0	\$0.00	NA 0	\$0.

Total		60	\$8,624,942.92	100% 0	\$0.00		0	\$0 .
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32% 0	\$0.00	NA	_	\$0.
	Unavailable	185	\$27,785,964.97	86.68% 0	\$0.00	NA	0	\$0.
Total		221	\$32,055,804.97	100%0	\$0.00		0	\$0.
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,419,368.01	93.62%0	\$0.00	NA	0	\$0.
Total		131	\$17,538,213.01	100%0	\$0.00		0	\$0.
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$12,520,701.46	94.71%0	\$0.00	NA	0	\$0.
Total		98	\$13,220,701.46	100%0	\$0.00		0	\$0.
31387YBL6	Unavailable	9	\$1,025,922.19	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,025,922.19	100%0	\$0.00		0	\$0.
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,758,389.37	82.16% 0	\$0.00	NA	0	\$0.
Total		46	\$5,791,289.37	100%0	\$0.00		0	\$0.
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,578,277.24	86.25% 0	\$0.00	NA	0	\$0.
Total		70	\$9,946,137.24	100%0	\$0.00		0	\$0.
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,596,559.38	95.4% 0	\$0.00	NA	0	\$0.
Total		61	\$7,962,584.63	100%0	\$0.00		0	\$0.
31387YBR3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,090,295.46	98.41% 0	\$0.00	NA	0	\$0.
Total		25	\$3,140,245.46	100%0	\$0.00		0	\$0.
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,488,085.17	72.89% 0	\$0.00	NA	0	\$0.
Total		33	\$6,157,185.17	100%0	\$0.00		0	\$0.
31387YCA9		4	\$453,800.00	37.77% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	6	\$747,700.00	62.23% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,201,500.00	100%0	\$0.00	0	\$0.0
31387YCB7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04% 0	\$0.00	NAO	\$0.0
L	Unavailable	43	\$5,443,205.87	41.96% 0	\$0.00	NA 0	\$0.0
Total		116	\$12,971,826.87	100% 0	\$0.00	0	\$0.(
31387YCC5	COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,637,462.25	76.41% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,451,915.25	100%0	\$0.00	0	\$0.(
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,509,676.48	59.54% 0	\$0.00	NA 0	\$0.0
Total		188	\$12,613,784.48	100% 0	\$0.00	0	\$0.(
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$6,874,525.13 \$14,342,153,83	47.93%0	\$0.00	NA 0 0	\$0.0
Total		211	\$14,342,153.83	100%0	\$0.00	V	\$0.(
31387YCF8	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27% 0	\$0.00	NA 0	\$0.0
·	Unavailable	206	\$13,241,685.80		\$0.00	NA 0	\$0.0
Total		310	\$20,145,461.80	100%0	\$0.00	0	\$0.(
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$2,893,566.51	72.69% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,980,442.51	100%0	\$0.00	0	\$0.(
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,011,576.12	95.75% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,100,912.04	100% 0	\$0.00	0	\$0.(
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98% 0	\$0.00	NA 0	\$0.0
· · · · ·	Unavailable	79	\$12,856,270.03	38.02% 0	\$0.00	NA 0	\$0.0
Total		222	\$33,818,110.77	100%0	\$0.00	0	\$0.
31387YCL5	COUNTRYWIDE	95	\$14,429,668.99	38.99% 0	\$0.00	NA 0	\$0.0

	HOME LOANS, INC.							
	Unavailable	139	\$22,575,639.42	61.01% 0	\$0.00	NA	0	\$0.0
Total		234	\$37,005,308.41	100%0	\$0.00		0	\$0.0
31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,393,127.38	94.43% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,534,327.38	100% 0	\$0.00		0	\$0.0
31387YCQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,449,667.81	32.6% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,447,304.81	100% 0	\$0.00		0	\$0.0
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,542,593.17	36.53% 0	\$0.00	NA	0	\$0.0
Total		155	\$23,387,736.85	100%0	\$0.00		0	\$0.0
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,600,632.80	72.75% 0	\$0.00	NA	0	\$0.0
Total		57	\$9,072,725.96	100%0	\$0.00		0	\$0.0
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19% 0	\$0.00	NA	_	\$0.0
	Unavailable	21	\$2,525,768.09	61.81%0	\$0.00	NA	0	\$0.0
Total		35	\$4,086,337.39	100%0	\$0.00		0	\$0.0
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04		\$0.00	NA		\$0.0
·	Unavailable	43	\$6,262,797.88	67.43% 0	\$0.00	NA	0	\$0.0
Total		68	\$9,287,209.92	100%0	\$0.00		0	\$0.0
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,587,075.60	64.96% 0	\$0.00	NA	0	\$0.0
Total		68	\$8,601,174.85	100%0	\$0.00		0	\$0.0
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68		\$0.00	NA	_	\$0.0
·	Unavailable	35	\$4,760,450.00	73.98% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,434,477.68	100%0	\$0.00		0	\$0.0
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02% 0	\$0.00	NA	0	\$0.0

	Unavailable	50	\$6,426,377.07	68.98%0	\$0.00	NA	0	\$0.
Total		70	\$9,316,462.07	100%0	\$0.00 \$0.00	1471	0	<u>\$0.</u>
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31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,071,127.95	79.47% 0	\$0.00	NA	0	\$0.
Total		69	\$11,415,164.31	100%0	\$0.00		0	\$0.
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00		\$0.00	NA	_	\$0.0
	Unavailable	34	\$4,638,200.00	61.96% 0	\$0.00	NA	0	\$0.0
Total		55	\$7,486,100.00	100%0	\$0.00		0	\$0.
31387YNB5	IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,741,193.19	68.31% 0	\$0.00	NA	0	\$0.0
Total		78	\$12,796,593.19	100% 0	\$0.00		0	\$0.
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,695,460.00	68.61%0	\$0.00	NA	0	\$0.0
Total		128	\$19,962,160.00	100%0	\$0.00		0	\$0.
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,003,385.24	62.08% 0	\$0.00	NA	0	\$0.0
Total		44	\$6,449,085.24	100%0	\$0.00		0	\$0.
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00		\$0.00	NA		\$0.0
	Unavailable	25	\$3,789,934.00		\$0.00	NA	0	\$0.0
Total		34	\$5,077,284.00	100%0	\$0.00		0	\$0.
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,159,451.00	61.92% 0	\$0.00	NA	0	\$0.0
Total		66	\$9,948,071.00	100%0	\$0.00		0	\$0.
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,890,136.85	12.6% 0	\$0.00	NA	0	\$0.0
Total		83	\$15,000,158.53	100%0	\$0.00		0	\$0.
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$367,300.00	18.36% 0	\$0.00	NA	0	\$0.
Total		17	\$2,000,416.70	100% 0	\$0.00		0	\$0.
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,537,534.24	18.58% 0	\$0.00	NA	0	\$0.
Total		102	\$8,274,270.18	100%0	\$0.00		0	\$0.
31387ҮРН0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,864.87	8.36% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,000,303.44	100%0	\$0.00		0	\$0.
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$702,859.80	23.43% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,000,294.00	100%0	\$0.00		0	\$0.
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$603,500.00	26.17% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,305,655.28	100%0	\$0.00		0	\$0.
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,014.67	28.25% 0	\$0.00	NA	-	\$0.0
Total		10	\$1,048,019.93	100% 0	\$0.00		0	\$0.
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,333,400.00	18.3% 0	\$0.00	NA	0	\$0.0
Total		51	\$7,285,736.55	100%0	\$0.00		0	\$0.
31387YVB6	Unavailable	43	\$6,989,443.70	100% 0	\$0.00	NA	0	\$0.0
Total		43 43	\$6,989,443.70 \$6,989,443.70	100% 0 100% 0	\$0.00 \$0.00	INA	0	<u>\$0.0</u>
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31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,497,164.37	35.79% 0	\$0.00	NA	0	\$0.0
Total		86	\$12,565,006.94	100%0	\$0.00		0	\$0.

31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$22,915,176.55	48.65% 0	\$0.00	NA 0	\$0.0
Total		356	\$47,101,225.42	100%0	\$0.00	0	\$0.0
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,169,764.06	48.35% 0	\$0.00	NA 0	\$0.0
Total		110	\$12,760,067.28	100%0	\$0.00	0	\$0.(
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,329,259.26	100% 0	\$0.00	0	\$0.0
31388A3V4	Unavailable	25	\$4,616,792.73	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,616,792.73	100%0	\$0.00	0	\$0.(
31388A3W2	Unavailable	24	\$4,086,800.00	100%0	\$0.00	NAO	\$0.0
Total		24	\$4,086,800.00	100%0	\$0.00	0	\$0.(
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,000,180.00	100%0	\$0.00	0	\$0.(
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,499,966.00	100%0	\$0.00	0	\$0.(
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$29,666,013.18	100%0	\$0.00	0	\$0.0
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$32,035,213.23	100%0	\$0.00	0	\$0.(
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$9,465,160.32	100%0	\$0.00	0	\$0.(
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$11,600,664.13	100%0	\$0.00	0	\$0.0

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31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$13,701,214.45	100%0	\$0.00	0	\$0.0
31388AJ70	HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100% 0	\$0.00	NA 0	\$0.0
Total		211	\$28,904,727.32	100% 0	\$0.00	0	\$0.0
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$28,982,458.88	100%0	\$0.00	0	\$0.0
31388AJ96	HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$15,874,972.18	100%0	\$0.00	0	\$0.0
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$16,569,650.87	100% 0	\$0.00	0	\$0.0
31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$27,056,469.91	100%0	\$0.00	0	\$0.0
31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,396,408.14	100% 0	\$0.00	0	\$0.0
31388AJH8	HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,317,994.73	100%0	\$0.00	0	\$0.0
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100% 0	\$0.00	NA 0	\$0.0
Total		321	\$52,893,888.27	100%0	\$0.00	0	\$0.0
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$24,383,160.26	100%0	\$0.00	0	\$0.0
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,430,543.78	100%0	\$0.00	0	\$0.0
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100% 0	\$0.00	NA 0	\$0.0

Total		77	\$4,753,306.97	100%0	\$0.00	0	\$0.
			\$ 4 ,733,300.97	100%0	Φυ.υυ	U	. ЭU.
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,644,210.68	100% 0	\$0.00	0	\$0.
31388AKX1	HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100% 0	\$0.00	NA 0	\$0.
Total		110	\$15,891,444.49	100% 0	\$0.00	0	\$0.
31388AKY9	HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100% 0	\$0.00	NA 0	\$0.
Total		93	\$11,125,745.07	100% 0	\$0.00	0	\$0.
31388AW83	HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100% 0	\$0.00	NA 0	\$0.
Total		61	\$7,842,214.42	100% 0	\$0.00	0	\$0.
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62% 0	\$0.00	NA 0	\$0.
	Unavailable	196	\$18,718,088.55	96.38% 0	\$0.00	NA 0	
Total		203	\$19,421,604.38	100%0	\$0.00	0	\$0.
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82% 0	\$0.00	NA 0	\$0.
	Unavailable	240	\$20,827,066.86	11	\$0.00	NA 0	
Total		285	\$24,450,688.20	100%0	\$0.00	0	\$0.
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16% 0	\$0.00	NA 0	
	Unavailable	69	\$10,574,664.91		\$0.00	NA0	
Total		70	\$10,699,261.90	100%0	\$0.00	0	\$0.
31388BF80	Unavailable	33	\$4,986,267.67	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,986,267.67	100%0	\$0.00	0	\$0.
31388BF98	Unavailable	87	\$13,360,687.43	100% 0	\$0.00	NA 0	\$0.
Total		87	\$13,360,687.43	100% 0	\$0.00 \$0.00	0	\$0.
31388BFW7	Unavailable	52	\$10,713,231.73	100% 0	\$0.00	NA 0	
Total		52	\$10,713,231.73	100%0	\$0.00	0	\$0.
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$5,396,105.49	86.11%0	\$0.00	NA0	\$0.
Total		71	\$6,266,469.19	100% 0	\$0.00	0	\$0.

				·			
31388BG63	Unavailable	48	\$8,442,896.03	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,442,896.03	100% 0	\$0.00	0	\$0.0
31388BG71	Unavailable	38	\$4,968,246.02	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,968,246.02	100% 0	\$0.00	0	\$0.0
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$4,453,193.63		\$0.00	NA 0	\$0.0
Total		82	\$4,790,881.89	100%0	\$0.00	0	\$0.0
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$20,358,577.80		\$0.00	NA 0	\$0.0
Total		101	\$20,583,393.37	100% 0	\$0.00	0	\$0.0
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,959,873.65		\$0.00	NA 0	\$0.0
Total		53	\$7,323,783.61	100% 0	\$0.00	0	\$0. 0
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,601,755.11	89.82% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,236,435.50	100% 0	\$0.00	0	\$0.0
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,146,157.97		\$0.00	NA 0	\$0.0
Total		43	\$6,245,835.56	100% 0	\$0.00	0	\$0.0
31388BGK2	Unavailable	73	\$6,818,501.58	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$6,818,501.58		\$0.00	0	\$0.0
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99		\$0.00	NA 0	\$0.0
r	Unavailable	98	\$8,314,062.49		\$0.00	NA 0	\$0.0
Total	<u> </u>	109	\$9,304,192.48	100%0	\$0.00	U	\$0.0
31388BGM8	Unavailable	22	\$3,939,541.21	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,939,541.21	100% 0	\$0.00	0	\$0.
31388BGS5	FLAGSTAR BANK, FSB		\$115,422.50	4.38% 0	\$0.00	NA 0	\$0.0
·	Unavailable	28	\$2,519,353.18	95.62%0	\$0.00	NA 0	\$0.

Total		29	\$2,634,775.68	100% 0	\$0.00	0	\$0.
212000072	Linovaliable	50	¢5 170 040 04	100% 0	¢0.00	NIAO	¢0.
31388BGT3	Unavailable	52 52	\$5,178,840.04		\$0.00	NA 0	\$0.
Total		52	\$5,178,840.04	100%0	\$0.00	0	\$0.
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00		\$0.00	NA 0	\$0.
	Unavailable	69	\$6,276,880.97	97.17%0	\$0.00	NA 0	\$0.
Total		71	\$6,459,580.97	100%0	\$0.00	0	\$0.
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$5,650,141.56	94.19% 0	\$0.00	NA 0	\$0.
Total		37	\$5,998,429.00	100%0	\$0.00	0	\$0.
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22% 0	\$0.00	NAO	\$0.
	Unavailable	49	\$7,898,866.73	96.78%0	\$0.00	NA 0	\$0.
Total		50	\$8,161,866.73	100%0	\$0.00	0	\$0.
31388BH21	Unavailable	48	\$4,522,508.35	100% 0	\$0.00	NA 0	\$0.
Total		48	\$4,522,508.35	100%0	\$0.00	0	\$0.
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$3,640,996.13	90.25% 0	\$0.00	NA 0	\$0.
Total		75	\$4,034,206.22	100% 0	\$0.00	0	\$0.
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04		\$0.00	NA 0	\$0.0
	Unavailable	49	\$9,498,321.45	85.17% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,152,095.49	100%0	\$0.00	0	\$0.
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,175,525.60	84.07% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,777,345.78	100%0	\$0.00	0	\$0.
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,296,548.27	67.36% 0	\$0.00	NA 0	\$0.0
Total		57	\$4,893,716.30	100%0	\$0.00	0	\$0.
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	93	\$8,373,610.58	97.22%0	\$0.00	NA 0	\$0.

Total		96	\$8,613,013.10	100% 0	\$0.00	0	\$0.
·		+					
31388BHE5	FLAGSTAR BANK, FSB	2	\$249,000.00		\$0.00	NA 0	\$0
	Unavailable	43	\$6,773,184.12	96.45% 0	\$0.00	NA 0	\$0
Total		45	\$7,022,184.12	100%0	\$0.00	0	\$0.
31388BHF2	FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,999,881.55	75.54% 0	\$0.00	NA 0	\$0.
Total		34	\$5,294,703.42	100% 0	\$0.00	0	\$0.
31388BHG0	FLAGSTAR BANK, FSB	1	\$64,771.69		\$0.00	NA 0	\$0.
	Unavailable	30	\$4,183,030.27	98.48% 0	\$0.00	NA 0	\$0.
Total		31	\$4,247,801.96	100% 0	\$0.00	0	\$0.
31388BHH8	FLAGSTAR BANK, FSB	5	\$819,396.59		\$0.00	NA 0	\$0.0
	Unavailable	90	\$19,322,999.33	95.93% 0	\$0.00	NA 0	\$0.
Total		95	\$20,142,395.92	100% 0	\$0.00	0	\$0.
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$9,363,234.57	85.59% 0	\$0.00	NA 0	\$0.0
Total		126	\$10,939,812.99	100% 0	\$0.00	0	\$0.
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34		\$0.00	NA 0	\$0.0
	Unavailable	63	\$4,465,131.29		\$0.00	NA 0	\$0.0
Total		70	\$4,946,009.63	100% 0	\$0.00	0	\$0.
31388BHS4	Unavailable	80	\$15,968,562.92	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$15,968,562.92	100% 0	\$0.00	0	\$0.
31388BHV7	Unavailable	71	\$6,287,789.30	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,287,789.30		\$0.00	0	\$0.0
31388BHW5	Unavailable	29	\$4,165,510.29	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,165,510.29	100% 0	\$0.00	0	\$0.
31388BHZ8	Unavailable	29	\$5,024,240.73	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,024,240.73	100% 0	\$0.00	0	\$0.
31388BT28	OLD KENT MORTGAGE	32	\$5,231,378.45	25.99% 0	\$0.00	NA 0	\$0.0

	COMPANY						
	Unavailable	94	\$14,898,429.09	74.01% 0	\$0.00	NA 0	\$0.0
Total		126	\$20,129,807.54	100%0	\$0.00	0	\$0.0
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,441,004.21	60.68% 0	\$0.00	NA 0	\$0.0
Total		93	\$13,910,316.20	100%0	\$0.00	0	\$0.
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,706,280.54	63.47% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,990,613.58	100%0	\$0.00	0	\$0.0
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,014,917.75	66.37% 0	\$0.00	NA 0	\$0.0
Total		88	\$13,583,809.22	100%0	\$0.00	0	\$0.0
31388BT69	OLD KENT MORTGAGE COMPANY Unavailable	13	\$1,898,002.91 \$5,245,243.03	26.57% 0 73.43% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		43	\$7,143,245.94	100% 0	\$0.00 \$0.00	0	<u>\$0.0</u>
			¢7,110,210071	100 // 0	φ0.00		φυιι
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,534,508.83	71.4% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,950,338.14	100%0	\$0.00	0	\$0.0
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$17,243,802.65	81.53% 0	\$0.00	NA 0	\$0.0
Total		134	\$21,151,334.92	100%0	\$0.00	0	\$0.(
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,736,040.23	75.65% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,616,622.28	100%0	\$0.00	0	\$0.(
31388BTU6		7	\$985,464.49	83.84% 0	\$0.00	NA 0	\$0.0

1	OLD KENT		J			11	
	MORTGAGE						
	COMPANY						
 	Unavailable	2	\$189,884.89		\$0.00	NA 0	\$0.0
Total		9	\$1,175,349.38	100% 0	\$0.00	0	\$0.0
	OLD KENT			,			
31388BTX0	MORTGAGE COMPANY	21	\$2,873,138.27	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,062,893.81	67.85% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,936,032.08	100% 0	\$0.00	0	\$0.0
<u>├</u>	OLD KENT			·			I
31388BTY8	MORTGAGE COMPANY	2	\$209,613.11	11.72% 0	\$0.00	NA0	\$0.0
	Unavailable	8	\$1,579,374.96	88.28% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,788,988.07	100% 0	\$0.00	0	\$0.0
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31388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,320,341.00	62.02% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,353,928.58	100% 0	\$0.00	0	\$0.0
31388C2A7	HOMESIDE LENDING,	3	\$350,331.12	8.54%0	\$0.00	NA 0	\$0.0
5130002717	INC.						
	Unavailable	29	\$3,750,944.72	91.46% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,101,275.84	100% 0	\$0.00	V	\$0.0
31388C2B5	Unavailable	15	\$1,755,455.15	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,755,455.15 \$1,755,455.15		\$0.00 \$0.00	N A 0	<u>\$0.0</u>
			ψ19.00,		ψυτυ -		<u> </u>
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$22,666,275.58	96.3% 0	\$0.00	NA 0	\$0.0
Total		192	\$23,537,640.43		\$0.00	0	\$0.0
L				<u>_</u>			
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$6,813,700.42	84.71%0	\$0.00	NA 0	\$0.0
Total		84	\$8,043,629.54	100% 0	\$0.00	0	\$0.0
31388C2E9	HOMESIDE LENDING,	6	\$431,623.62	13.34% 0	\$0.00	NA 0	\$0.0
	INC.	31					
Total	Unavailable	31 37	\$2,804,475.28 \$3,236,098.90	86.66% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			\$3,430,070.70		φυ.υυ		Φυ• ι

31388C2F6	Unavailable	36	\$5,424,279.27	100% 0	\$0.00	NA	0	\$0.
Total		36	\$5,424,279.27	100% 0	\$0.00		0	\$0.
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5% 0	\$0.00	NA	0	\$0.
	Unavailable	234	\$27,758,989.71	95.5%0	\$0.00	NA	0	\$0.
Total		245	\$29,066,509.86	100%0	\$0.00		0	\$0.
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,056,645.43		\$0.00	NA	0	\$0.
Total		117	\$11,091,418.41	100%0	\$0.00		0	\$0.
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,577,288.05	82.97% 0	\$0.00	NA	0	\$0.
Total		33	\$3,106,453.63	100%0	\$0.00		0	\$0.
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,579,792.50	94.82% 0	\$0.00	NA	0	\$0.
Total		46	\$5,884,329.50	100%0	\$0.00		0	\$0.
31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,878,154.65	94.2% 0	\$0.00	NA	0	\$0.
Total		23	\$1,993,713.71	100%0	\$0.00		0	\$0.
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,568,525.02	37.12% 0	\$0.00	NA	0	\$0.0
Total		82	\$15,000,537.80	100%0	\$0.00		0	\$0.
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,994,794.29	39.95% 0	\$0.00	NA	0	\$0.0
Total		53	\$9,999,599.29	100%0	\$0.00		0	\$0.
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,140,976.62	29.16% 0	\$0.00	NA	0	\$0.
Total		277	\$27,914,302.18	100%0	\$0.00		0	\$0.
31388CHV5		20	\$2,365,236.98	66.64% 0	\$0.00	NA	0	\$0.0

FIRST HORIZON	i 1	ļ		1	11	
HOME LOAN	i					
CORPORATION	í					
Unavailable	11	\$1,183,840.61	33.36% 0	\$0.00	NA 0	\$0.0
	31	\$3,549,077.59	100% 0	\$0.00	0	\$0.0
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	۲ ۱	\$1,254,657.91	49.58%0	\$0.00	NAU	\$0.0
		<u>*1 275 007 17</u>	- 0.4007.0	<u> </u>		<u> </u>
Unavailable						\$0.0
	18	\$2,530,505.08	100%	\$0.00		\$0.0
THIRD FEDERAL		100 000 107 00	10000	<u> </u>		
SAVINGS AND LOAN	226	\$29,980,437.99	100% 0	\$0.00	NA 0	\$0.0
	226	\$29,980,437.99	100% 0	\$0.00	0	\$0.0
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	1 17		10000	* 2.00		ተብ (
	17	\$2,972,764.52	100%0	\$0.00	NAU	\$0.0
CUMPAN I	17	\$2 972 764.52	100%0	\$0.00		\$0.0
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KAUFMAN AND	,					
BROAD MORTGAGE	18	\$2,971,790.00	100% 0	\$0.00	NA 0	\$0.0
COMPANY	<u> </u>					
	18	\$2,971,790.00	100% 0	\$0.00	0	\$0.0
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	ע ו	\$1,981,520.00	100%0	\$0.00	INAU	\$0.0
	9	\$1,981,520.00	100%0	\$0.00	0	\$0.0
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KAUFMAN AND	ı — [
BROAD MORTGAGE	21	\$3,961,632.00	100% 0	\$0.00	NA 0	\$0.0
COMPANY	⊢				<u> </u>	
	21	\$3,961,632.00	100%0	\$0.00	0	\$0.0
	·+		·			
	1 21	¢2 061 698 00	100%0	\$0.00	NAO	\$0.0
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	21	\$3,961,698.00	100% 0	\$0.00	0	\$0.0
	·					
FIRST HORIZON	1					
HOME LOAN	14	\$2,039,798.60	64.8% 0	\$0.00	NA 0	\$0.0
CORPORATION						
Unavailable	8	\$1,108,112.58	35.2% 0	\$0.00	NA 0	\$0.0
	22	\$3,147,911.18	100%0	\$0.00		\$0.0
	CORPORATIONUnavailableImage: Constant of the state of the	HOME LOAN CORPORATION11Unavailable11FIRST HORIZON HOME LOAN CORPORATION9Unavailable9THIRD FEDERAL SAVINGS AND LOAN226FIRST HORIZON HOME LOAN CORPORATION11THIRD FEDERAL 	HOME LOAN CORPORATION 11 \$1,183,840.61 Unavailable 11 \$1,183,840.61 Image: Strain of the st	HOME LOAN CORPORATION Image: state in the stat	HOME LOAN CORPORATION 11 \$1,183,840.61 33.36% 0 \$0.00 Unavailable 11 \$1,183,840.61 33.36% 0 \$0.00 FIRST HORIZON HOME LOAN 9 \$1,254,657.91 49.58% 0 \$0.00 Unavailable 9 \$1,254,657.91 49.58% 0 \$0.00 Unavailable 9 \$1,275,907.17 \$0.42% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 226 \$29,980,437.99 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 17 \$2,972,764.52 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 18 \$2,971,790.00 100% 0 \$0.00 COMPANY 18 \$2,971,790.00 100% 0 \$0.00 COMPANY 9 \$1,981,520.00 100% 0 \$0.00 COMPANY 9	HOME LOAN CORPORATION Image: state sta

31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,122,304.52	47.96% 0	\$0.00	NA 0	\$0.0
Total		59	\$4,424,957.76	100% 0	\$0.00	0	<u>\$0.</u>
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,721,779.12	27.21%0	\$0.00	NA 0	\$0.0
Total		92	\$10,002,564.57	100%0	\$0.00	0	\$0.(
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$366,466.54	12.68%0	\$0.00	NA 0	\$0.0
Total		36	\$2,890,557.25	100%0	\$0.00	0	\$0.(
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$8,000,811.01	100%0	\$0.00	0	\$0.(
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,000,325.91	100%0	\$0.00	0	\$0.(
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	39	\$5,226,488.53	69.18% 0	\$0.00	NA 0 0	\$0.0
Total		55	\$7,555,434.45	100%0	\$0.00	U	\$0.(
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$4,387,470.83	44.85% 0	\$0.00	NA 0	\$0.0
Total		131	\$9,782,700.87	100%0	\$0.00	0	\$0.(
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,326,371.76	11	\$0.00	NA 0	\$0.0
Total		102	\$9,886,076.42	100%0	\$0.00	0	\$0.(
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$4,020,236.27	40.73% 0	\$0.00	NA 0	\$0.0
Total		161	\$9,870,180.23	100%0	\$0.00	0	\$0.0

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31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59			NAC	
	Unavailable	13	\$2,076,955.13	82.33% 0		NAC	
Total		17	\$2,522,593.72	100%0	\$0.00	0	\$0.0
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56% 0		NAC	
	Unavailable	48	\$6,133,642.30	63.44% 0	\$0.00	NAC	
Total		75	\$9,668,990.33	100%0	\$0.00	0	\$0.0
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13% 0	\$0.00	NAO) \$0.0
	Unavailable	62	\$6,529,413.71	65.87% 0	\$0.00	NAC	\$0.0
Total		91	\$9,912,262.16	100%0	\$0.00	0	\$0.0
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64% 0	\$0.00	NAO) \$0.0
	Unavailable	43	\$4,609,305.64	49.36% 0	\$0.00	NAC	\$0.0
Total		86	\$9,339,052.39	100% 0	\$0.00	0	\$0.0
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63% 0	\$0.00	NAC) \$0.0
	Unavailable	251	\$39,525,312.25	99.37% 0	\$0.00	NAC	\$0.0
Total		253	\$39,776,813.46	100%0	\$0.00	0	\$0.0
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14% 0		NAO	
	Unavailable	239	\$40,054,422.98	98.86% 0	\$0.00	NAC	1
Total		241	\$40,516,703.00	100%0	\$0.00	0	\$0.0
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66% 0	\$0.00	NAO) \$0.0
	Unavailable	267	\$39,995,216.73	92.34% 0		NAC	1
Total		291	\$43,312,863.95	100% 0	\$0.00	0	\$0.0
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9% 0	\$0.00	NAC) \$0.0
	Unavailable	175	\$26,113,302.37	95.1% 0	\$0.00	NAC	\$0.0
Total		185	\$27,460,183.36	100% 0	\$0.00	0	\$0.0
31388CYY0	Unavailable	9	\$1,610,361.28	100% 0	\$0.00	NAC) \$0.0
Total		9	\$1,610,361.28	100%0	\$0.00 \$0.00) \$0.0
		,	+-,010,001,20		40.00		ψυι
31388CYZ7	Unavailable	131	\$21,375,245.73	100% 0	\$0.00	NAC	\$0.0
Total		131	\$21,375,245.73	100%0	\$0.00	0	\$0.0

31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,561,105.14	96.21% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,780,297.14	100% 0	\$0.00		0	\$0.(
31388CZ60	Unavailable	44	\$5,985,543.67	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$5,985,543.67	100% 0	\$0.00		0	\$0.(
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$33,912,535.17	95.9% 0	\$0.00	NA	0	\$0.0
Total		299	\$35,364,071.94	100% 0	\$0.00		0	\$0.(
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$13,790,322.92	82.82% 0		NA	0	\$0.0
Total		169	\$16,650,457.60	100%0	\$0.00		0	\$0.0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,308,022.36	84.63%0	\$0.00	NA	0	\$0.0
Total		63	\$5,090,144.50	100%0	\$0.00		0	\$0.(
31388CZB9	Unavailable	34	\$6,002,731.63	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$6,002,731.63	100%0	\$0.00		0	\$0.(
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,522,446.83	95.8% 0	\$0.00	NA	0	\$0.0
Total		101	\$16,202,701.03	100%0	\$0.00		0	\$0.(
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,006,384.77	96.74% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,073,982.99	100%0	\$0.00		0	\$0.(
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$22,570,204.93	97.27% 0		NA	0	\$0.0
Total		338	\$23,204,214.23	100% 0	\$0.00		0	\$0.(
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$16,025,162.83	93.45% 0	\$0.00	NA	0	\$0.0
Total		269	\$17,147,860.25	100% 0			0	\$0.0

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31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$6,270,529.50	97.46%0	\$0.00	NA 0	\$0.0
Total		111	\$6,433,683.44	100% 0	\$0.00	0	\$0.0
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31388CZL7	Unavailable	18	\$1,684,503.71	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,684,503.71	100% 0	\$0.00	0	\$0.0
31388CZM5	Unavailable	56	\$9,112,698.48	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,112,698.48	100% 0	\$0.00	0	\$0.0
31388CZP8	HOMESIDE LENDING,	3	\$413,652.13	1.32%0	\$0.00	NA 0	\$0.0
	INC.						
Total	Unavailable	195	\$30,806,269.05	98.68%0	\$0.00	NA 0	\$0.0
Total		198	\$31,219,921.18	100%0	\$0.00		\$0.0
	HOMESIDE LENDING,						
31388CZQ6	INC.	7	\$865,565.11	3.95%0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$21,037,860.47	96.05%0	\$0.00	NA 0	\$0.0
Total		155	\$21,903,425.58	100%0	\$0.00	0	\$0.0
31388CZR4	Unavailable	39	\$4,973,861.09	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,973,861.09	100% 0	\$0.00	0	\$0.0
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$13,606,918.25	99.34% 0	\$0.00	NA 0	\$0.0
Total		88	\$13,697,818.25	100% 0	\$0.00	0	\$0.0
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	285	\$41,903,188.38	98.91% 0	\$0.00	NA 0	\$0.0
Total		289	\$42,365,090.02	100%0	\$0.00	0	\$0.0
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	213	\$27,889,108.24	97.16% 0	\$0.00	NA 0	\$0.0
Total		219	\$28,705,021.44	100%0	\$0.00	0	\$0.0
31388CZX1	Unavailable	11	\$1,586,791.48	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,586,791.48	100%0	\$0.00	0	\$0.0
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$41,566,847.13	95.57% 0	\$0.00	NA 0	\$0.0

Total		356	\$43,494,781.22	100%0	\$0.00	0	\$0.0
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,078,355.90	91.23% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,854,799.12	100%0	\$0.00	0	\$0.(
212000201		(0)	#0.407.100.4 C	100000	¢0.00		¢0.(
31388D2C1	Unavailable	62 62	\$8,407,190.46	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		02	\$8,407,190.46	100%0	\$0.00	U	\$0.(
31388D2D9	Unavailable	19	\$2,590,534.28	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,590,534.28	100%0	\$0.00	0	\$0.0
31388D2E7	Unavailable	135	\$19,366,897.25	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$19,366,897.25	100%0	\$0.00	0	\$0.0
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$13,166,453.85	99.02%0	\$0.00	NA 0	\$0.0
Total		98	\$13,296,215.90	100%0	\$0.00	0	\$0.0
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	52 54	\$9,350,660.20 \$9,530,021.73	98.12% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
		34	\$9,550,021.75	100 % 0	\$ U.UU	U	φυ.ι
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$19,410,259.14	97.04%0	\$0.00	NA 0	\$0.0
Total		139	\$20,001,861.84	100%0	\$0.00	0	\$0.(
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	435	\$57,117,985.32	95.19% 0	\$0.00	NA 0	\$0.0
Total		459	\$60,005,502.73	100%0	\$0.00	0	\$0.(
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24% 0	\$0.00	NAO	\$0.0
	Unavailable	278	\$28,130,434.74	93.76% 0	\$0.00	NA 0	\$0.0
Total		298	\$30,002,275.53	100%0	\$0.00	0	\$0.(
31388D2P2	Unavailable	41	\$3,000,295.62	100% 0	\$0.00	NA 0	\$0.0

Total		41	\$3,000,295.62	100% 0	\$0.00	0	\$0.
			· · ·				
31388D2Q0	Unavailable	109	\$19,099,172.72	100% 0	\$0.00	NA 0	\$0.
Total		109	\$19,099,172.72	100% 0	\$0.00	0	\$0.
31388D2R8	Unavailable	556	\$96,250,383.65	100% 0	\$0.00	NA 0	\$0.0
Total		556	\$96,250,383.65	100%0	\$0.00	0	\$0.
31388D2T4	WASHINGTON MUTUAL HOME	2	¢674 970 06	2.41%0	¢0.00	NAO	¢0.(
51588D214	LOANS, INC.	3	\$674,879.96	2.41%0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$27,325,570.48	97.59% 0	\$0.00	NA 0	\$0.0
Total		170	\$28,000,450.44	100% 0	\$0.00	0	\$0.0
			+		+ • • • •		+
	WASHINGTON						
31388D2U1	MUTUAL HOME	2	\$446,365.62	0.56%0	\$0.00	NA 0	\$0.0
	LOANS, INC.						
· · · · · · · · · · · · · · · · · · ·	Unavailable	477	\$79,561,719.71	99.44% 0	\$0.00	NA 0	\$0.0
Total		479	\$80,008,085.33	100%0	\$0.00	0	\$0.(
		_					
31388D2V9	WASHINGTON MUTUAL HOME	1	\$182,547.33	0.23%0	\$0.00	NA 0	\$0.0
51586D2 V 9	LOANS, INC.	1	\$162,347.33	0.23%0	<i>ф</i> 0.00	NAU	ФО. (
	Unavailable	511	\$79,816,505.88	99.77%0	\$0.00	NA 0	\$0.0
Total		512	\$79,999,053.21	100%0	\$0.00	0	\$0.0
	WASHINGTON						
31388D2W7	MUTUAL HOME	9	\$1,418,671.22	2.03% 0	\$0.00	NA 0	\$0.0
	LOANS, INC.						
	Unavailable	426	\$68,581,508.73	97.97%0	\$0.00	NA 0	\$0.0
Total		435	\$70,000,179.95	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31388D2X5	MUTUAL HOME	31	\$4,523,180.55	5.8%0	\$0.00	NA 0	\$0.0
51500 D 2115	LOANS, INC.	51	ψ1,525,100.55	2.0700	Ψ0.00	1,11,10	ψ0.0
	Unavailable	461	\$73,486,069.54	94.2% 0	\$0.00	NA 0	\$0.0
Total		492	\$78,009,250.09	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31388D2Y3	MUTUAL HOME	13	\$2,097,171.17	3.23% 0	\$0.00	NA 0	\$0.0
L	LOANS, INC.	200	¢(2,002,022,74	0(770)	¢0.00		ሰር (
Tatal	Unavailable	399	\$62,902,922.74	96.77% 0	\$0.00	NA 0	\$0.0
Total		412	\$65,000,093.91	100%0	\$0.00		\$0.(
	WASHINGTON	+ +					
31388D2Z0	MUTUAL HOME	3	\$514,813.62	0.77%0	\$0.00	NA 0	\$0.0
	LOANS, INC.		÷•••••••••		\$0.00	1,110	40.0

	Unavailable	441	\$66,486,179.80	99.23% 0	\$0.00	NA) \$0.
Total		444	\$67,000,993.42	100% 0	\$0.00) \$0.
31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07% 0	\$0.00	NA	
	Unavailable	66	\$9,289,072.70	92.93% 0	\$0.00	NA) \$0.
Total		70	\$9,995,476.57	100%0	\$0.00	() \$0.
31388D3C0	Unavailable	11	\$1,550,171.39	100% 0	\$0.00	NA() \$0.
Total	Chavanable	11	\$1,550,171.39	100%0	\$0.00	11/1) \$0.) \$0 .
			φ 1 ,550,171.57	100 // 0	\$0.00		, 40.
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86% 0	\$0.00	NA) \$0.
	Unavailable	69	\$8,743,473.54	97.14% 0	\$0.00	NA) \$0.
Total		71	\$9,000,455.27	100% 0	\$0.00	() \$0.
212000200	Unovoilable	97	\$14,000,780,71	100% 0	\$0.00	NIA (0.2
31388D3M8	Unavailable	97 97	\$14,999,780.71 \$14,999,780.71	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		97	\$14,999,780.71	100%0	\$0.00		עק <u>ו</u> ע
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87% 0	\$0.00	NAO) \$0.
	Unavailable	484	\$79,302,101.34	99.13% 0	\$0.00	NA) \$0.
Total		489	\$80,001,850.70	100% 0	\$0.00) \$0.
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99% 0	\$0.00	NA) \$0.
	Unavailable	451	\$72,284,230.34	99.01% 0	\$0.00	NA	\$0.
Total		457	\$73,006,404.36	100% 0	\$0.00	() \$0.
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94		\$0.00	NA	
	Unavailable	423	\$64,776,529.72	99.65%0	\$0.00	NA	
Total		425	\$65,002,236.66	100% 0	\$0.00	() \$0.
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87% 0	\$0.00	NA) \$0.
	Unavailable	360	\$52,542,984.37	99.13% 0	\$0.00	NA	\$0.
Total		363	\$53,004,260.66	100% 0	\$0.00	() \$0.
31388D3T3	Unavailable	95	\$13,001,207.87	100% 0	\$0.00	NA	
Total		95	\$13,001,207.87	100%0	\$0.00	0) \$0.

31388D3U0	Unavailable	63	\$11,000,843.84	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$11,000,843.84	100% 0	\$0.00	0	\$0.0
31388D3V8	Unavailable	610	\$102,999,223.95	100% 0	\$0.00	NA 0	\$0.0
Total		610		100% 0	\$0.00	0	\$0.0
31388D3W6	Unavailable	23	\$3,550,294.58	100% 0	\$0.00	NA 0	\$0.0
Total		23			\$0.00 \$0.00	0	\$0.0 \$0.0
31388D3X4	Unavailable	11	\$1,182,322.86	100% 0	\$0.00	NA0	\$0.0
Total		11	\$1,182,322.86	100% 0	\$0.00	0	\$0.0
31388D3Y2	Unavailable	73	\$9,999,721.33	100% 0	\$0.00	NA0	\$0.0
Total		73			\$0.00	0	\$0.0
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%0	\$0.00	NA 0	\$0.0
	Unavailable	549	. , , ,	99.5% 0	\$0.00	NA 0	\$0.0
Total		552	\$65,006,406.36	100% 0	\$0.00	0	\$0.0
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$24,414,691.48		\$0.00	NA 0	\$0.0
Total		223	\$25,002,044.02	100%0	\$0.00	0	\$0.0
31388D4B1	Unavailable	48	\$5,520,468.84	100% 0	\$0.00	NA 0	\$0.0
Total		48		100% 0	\$0.00	0	\$0.0
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$4,958,262.60	11	\$0.00	NA 0	\$0.0
Total		68	\$5,000,084.49	100%0	\$0.00	0	\$0.0
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	506		96.5% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	525	\$35,001,136.55	100%0	\$0.00	0	\$0.0
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47% 0	\$0.00	NA 0	\$0.0

	Unavailable	611	\$39,411,374.45	98.53%0	\$0.00	NA	0	\$0.0
Total		621	\$40,000,904.15	100%0	\$0.00		0	\$0.0
31388D4G0	Unavailable	167	\$10,000,287.79	100% 0	\$0.00	NA	0	\$0.0
Total		167	\$10,000,287.79	100%0	\$0.00		0	\$0.0
	WASHINGTON							
31388D4H8	MUTUAL HOME	5	\$583,894.49	32.3% 0	\$0.00	NA	0	\$0.0
	LOANS, INC.		¢1.222.022.04	(7.7 (0)	¢0.00	274	0	
	Unavailable	11	\$1,223,922.64	67.7% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,807,817.13	100%0	\$0.00		0	\$0.0
	WASHINGTON							
31388D4J4	MUTUAL HOME	2	\$147,014.06	0.42%0	\$0.00	NA	0	\$0.0
	LOANS, INC.		¢117,01100	0.12700	<i>ф</i> 0.00	1 11 1	Ŭ	φ0ια
	Unavailable	494	\$34,855,429.90	99.58%0	\$0.00	NA	0	\$0.0
Total		496	\$35,002,443.96	100%0	\$0.00		0	\$0.0
31388D4K1	Unavailable	265	\$35,002,322.30	100% 0	\$0.00	NA	0	\$0.0
Total		265	\$35,002,322.30	100%0	\$0.00	(0	\$0.0
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	WASHINGTON				*****			* • • •
31388D4L9	MUTUAL HOME	6	\$740,121.27	0.94%0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	533	\$78,267,361.09	99.06% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	533	\$79,007,482.36	<u>99.00%</u> 0	\$0.00 \$0.00		0	<u>\$0.0</u>
		559	\$79,007,402.50	100 // 0	φ υ. υυ			φυ.υ
	WASHINGTON							
31388D4M7	MUTUAL HOME	4	\$607,739.10	0.87%0	\$0.00	NA	0	\$0.0
	LOANS, INC.							
	Unavailable	482	\$69,392,564.72	99.13%0	\$0.00	NA	-	\$0.0
Total		486	\$70,000,303.82	100%0	\$0.00	(0	\$0.0
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	WASHINGTON			1.00~	* ~ ~~			.
31388D4N5	MUTUAL HOME	4	\$619,905.62	1.38% 0	\$0.00	NA	0	\$0.0
L	LOANS, INC. Unavailable	302	\$44,384,382.57	98.62%0	\$0.00	NA		\$0.0
Total		302	\$45,004,288.19	98.02% 0 100% 0	\$0.00 \$0.00	INA	0	<u>\$0.0</u>
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31388D4P0	Unavailable	89	\$10,000,825.50	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$10,000,825.50	100%0	\$0.00	- 11 -	0	\$0.0
31388D4Q8	Unavailable	91	\$8,000,601.77	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$8,000,601.77	100%0	\$0.00		0	\$0.0
31388D4R6	Unavailable	124	\$19,749,086.37	100% 0	\$0.00	NA	0	\$0.0

Total		124	\$19,749,086.37	100% 0	\$0.00	0	\$0.
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31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%0	\$0.00	NA 0	\$0.
	Unavailable	430	\$71,073,244.54	99.82% 0	\$0.00	NA 0	\$0.
Total		431	\$71,199,922.61	100% 0	\$0.00	0	\$0.
31388D4T2	Unavailable	118	\$15,149,801.21	100% 0	\$0.00	NA 0	\$0.
Total		118	\$15,149,801.21	100%0	\$0.00	0	\$0.
31388D4U9	Unavailable	72	\$9,999,924.34	100% 0	\$0.00	NA 0	\$0.
Total		72	\$9,999,924.34	100%0	\$0.00	0	\$0.
31388D4V7	Unavailable	95	\$12,449,083.17	100% 0	\$0.00	NA 0	\$0.
Total		95	\$12,449,083.17	100%0	\$0.00	0	\$0.
31388D4W5	Unavailable	30	\$3,795,710.14	100% 0	\$0.00	NA 0	\$0.
Total		30	\$3,795,710.14	100%0	\$0.00	0	\$0.
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100% 0	\$0.00	NA 0	\$0.
Total		51	\$5,000,968.35	100% 0	\$0.00	0	\$0.
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100% 0	\$0.00	NA 0	\$0.
Total		44	\$3,499,110.50	100% 0	\$0.00	0	\$0.
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,085,784.15	100% 0	\$0.00	0	\$0.
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100% 0	\$0.00	NA 0	\$0.
Total		38	\$5,004,339.43	100% 0	\$0.00	0	\$0.
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,537,991.06	100%0	\$0.00	0	\$0.
31388D5C8	Unavailable	148	\$15,000,683.66	100% 0	\$0.00	NA 0	\$0.
Total		148	\$15,000,683.66	100% 0	\$0.00	0	\$0.
31388D5E4	Unavailable	16	\$2,000,616.10	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,000,616.10	100% 0	\$0.00	0	\$0.

31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38% 0	\$0.00	NA0	\$0.
	Unavailable	13	\$2,270,532.69	75.62% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,002,753.26	100%0	\$0.00	0	\$0.
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31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$15,403,114.20	96.26% 0	\$0.00	NA 0	\$0.0
Total		121	\$16,001,219.21	100%0	\$0.00	0	\$0.0
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31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	490	\$59,597,563.34	99.32% 0	\$0.00	NA 0	\$0.0
Total		493	\$60,004,599.62	100%0	\$0.00	0	\$0.(
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$29,112,013.84	97.04%0	\$0.00	NA 0	\$0.0
Total		329	\$30,001,273.51	100%0	\$0.00	0	\$0.(
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31388D5L8	Unavailable	78	\$6,000,145.76	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$6,000,145.76	100%0	\$0.00	0	\$0.0
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31388D5M6	Unavailable	40	\$3,001,217.93	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,001,217.93	100%0	\$0.00	0	\$0.0
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31388D5N4	Unavailable	151	\$24,001,761.20	100% 0	\$0.00	NA 0	\$0.0
Total		151	\$24,001,761.20	100%0	\$0.00	0	\$0.0
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31388D5P9	Unavailable	359	\$50,004,462.98	100% 0	\$0.00	NA 0	\$0.0
Total		359	\$50,004,462.98	100%0	\$0.00	0	\$0.0
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31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	340	\$49,884,635.14	99.76% 0	\$0.00	NA 0	\$0.0
Total		341	\$50,004,338.31	100%0	\$0.00	0	\$0.0
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31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$24,916,911.31	99.66% 0	\$0.00	NA 0	\$0.0
Total		173	\$25,001,655.83		\$0.00	0	\$0.0

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31388D5S3	Unavailable	98	\$10,000,101.00	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$10,000,101.00	100% 0	\$0.00	0	\$0.0
31388D5U8	Unavailable	37	\$4,999,555.29	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,999,555.29		\$0.00	0	\$0.0
31388D5V6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12		\$0.00	NA0	\$0.0
 	Unavailable	295	\$34,746,054.48	1 1	\$0.00	NA 0	\$0.0
Total		297	\$35,002,848.60	100%0	\$0.00	0	\$0.0
31388D5W4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06		\$0.00	NAO	\$0.0
r	Unavailable	107	\$9,817,388.39		\$0.00	NA 0	\$0.0
Total	<u> </u>	109	\$10,000,563.45	100%0	\$0.00	0	\$0.0
31388D5X2	Unavailable	22	\$2,000,422.16	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,000,422.16		\$0.00	0	\$0.0
31388D5Y0	Unavailable	33	\$3,000,349.13	100% 0	\$0.00	NA 0	\$0.0
Total		33 33	\$3,000,349.13 \$3,000,349.13		\$0.00 \$0.00	NA 0 0	<u>\$0.0</u> \$0.0
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31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$39,738,295.44	99.34% 0	\$0.00	NA 0	\$0.0
Total		273	\$40,002,623.68	100% 0	\$0.00	0	\$0.(
31388D6A1	Unavailable	21	\$2,710,202.52	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,710,202.52		\$0.00	0	\$0.0
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31388D6B9	Unavailable	66	\$9,617,312.77		\$0.00	NA 0	\$0.0
Total	<u> </u>	66	\$9,617,312.77	100%0	\$0.00	0	\$0.(
31388D6C7	Unavailable	126	\$16,249,318.83	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$16,249,318.83		\$0.00	0	\$0.0
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11		\$0.00	NAO	\$0.0
	Unavailable	191	\$29,826,684.46		\$0.00	NA 0	\$0.
Total	I I I I I I I I I I I I I I I I I I I	193	\$30,002,355.57	100%0	\$0.00	0	\$0.

31388D6E3	Unavailable	271	\$40,003,304.27	100% 0	\$0.00	NA 0	\$0.0
Total		271	\$40,003,304.27	100% 0	\$0.00	0	\$0.
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$19,798,237.99	98.98% 0	\$0.00	NA 0	\$0.0
Total		156	\$20,001,872.85	100%0	\$0.00	0	\$0.0
31388D6H6	Unavailable	144	\$23,000,657.82	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$23,000,657.82	100%0	\$0.00	0	\$0.0
31388D6J2	Unavailable	24	\$3,847,989.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,847,989.46	100% 0	\$0.00	0	\$0.0
31388D6K9	Unavailable	49	\$8,922,918.96	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$8,922,918.96	100%0	\$0.00	0	\$0.0
31388D6N3	Unavailable	69	\$9,885,788.34	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$9,885,788.34	100%0	\$0.00	0	\$0.(
31388D6P8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$24,677,781.42	98.7% 0	\$0.00	NA 0	\$0.0
Total		204	\$25,001,760.36	100%0	\$0.00	0	\$0.0
31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22		\$0.00	NA 0	\$0.0
	Unavailable	104	\$15,842,326.74	80.11% 0	\$0.00	NA 0	\$0.0
Total		130	\$19,774,915.96	100%0	\$0.00	0	\$0.0
31388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$15,908,296.44	79.64% 0	\$0.00	NA 0	\$0.0
Total		100	\$19,975,713.38	100%0	\$0.00	0	\$0.0
31388DA81	NAMCO ASSET MANAGEMENT	37	\$7,084,849.81	34.48% 0	\$0.00	NA 0	\$0.0

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	INC./NORTH AMERICAN						ľ
	MORTGAGE						ļ
	COMPANY (NAMC)						I
<u> </u>	Unavailable	74	\$13,460,802.05	65.52% 0	\$0.00	NA 0	\$0.0
Total		111	\$20,545,651.86	100% 0	\$0.00	0	\$0.0
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31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89		\$0.00	NA 0	\$0.0
	Unavailable	71	\$14,861,069.72	74.1% 0	\$0.00	NA 0	\$0.0
Total		96	\$20,054,218.61	100% 0	\$0.00	0	\$0.0
31388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81% 0	\$0.00	NA 0	\$0.0
<u>ا ا</u>	Unavailable	142	\$13,876,001.50	69.19% 0	\$0.00	NA 0	\$0.0
Total		205	\$20,055,525.06	100% 0	\$0.00	0	\$ 0. 0
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31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%0	\$0.00	NA 0	\$0.0
<u>ا ا</u>	Unavailable	116	\$15,141,942.77	76.99% 0	\$0.00	NA 0	\$0.0
Total		150	\$19,666,209.99	100% 0	\$0.00	0	\$ 0. 0
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31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$13,127,505.30	78.85% 0	\$0.00	NA 0	\$0.0
Total		182	\$16,647,751.35	100% 0	\$0.00	0	\$0.0
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$2,070,390.85	22.89% 0	\$0.00	NA 0	\$0.0

	COMPANY (NAMC)							
	Unavailable	135	\$6,975,811.62	77.11% 0	\$0.00	NA	0	\$0.0
Total		177	\$9,046,202.47	100% 0	\$0.00		0	\$0.0
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,148,737.00	60.53% 0	\$0.00	NA	0	\$0.0
Total		173	\$20,069,157.00	100% 0	\$0.00		0	\$0.0
31388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,348,166.00	78.13% 0	\$0.00	NA	0	\$0.0
Total		96	\$19,643,913.81	100%0	\$0.00		0	\$0.0
31388DC22	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97		\$0.00	NA	0	\$0.0
Total		26	\$2,976,938.97	100%0	\$0.00	/	0	\$0.0
31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29		\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,677,504.84		\$0.00	NA	0	\$0.0
Total		133	\$15,515,166.13	100% 0	\$0.00		0	\$0.0
31388DC55	THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64		\$0.00	NA		\$0.0
 	Unavailable	2	\$356,771.26		\$0.00	NA	0	\$0.0
Total		70	\$5,292,459.90	100%0	\$0.00	ļ′	0	\$0.0
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88		\$0.00	NA		\$0.0
Total		12	\$2,070,208.88	100%0	\$0.00	/	0	\$0.0
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85% 0	\$0.00	NA	0	\$0.0

	Unavailable	38	\$5,911,202.40	68.15% 0	\$0.00	NA (\$0.
Total		58	\$8,673,896.28	100% 0	\$0.00	(\$0.
31388DCP1	THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19% 0	\$0.00	NA) \$0.
	Unavailable	8	\$944,967.62	15.81% 0	\$0.00	NA	\$0.
Total		46	\$5,977,692.08	100%0	\$0.00	() \$0.
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%0	\$0.00	NA) \$0.
	Unavailable	26	\$4,578,359.61	61.89% 0	\$0.00	NA	1
Total		44	\$7,397,716.74	100% 0	\$0.00	(\$0.
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95% 0	\$0.00	NA) \$0.
	Unavailable	20	\$1,368,731.58	13.05% 0	\$0.00	NA) \$0.
Total		163	\$10,489,559.45	100% 0	\$0.00	() \$0.
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%0	\$0.00	NA) \$0.
	Unavailable	4	\$225,290.49	7.39% 0	\$0.00	NA	
Total		48	\$3,049,967.81	100% 0	\$0.00	() \$0.
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%0	\$0.00	NA) \$0.
	Unavailable	33	\$5,751,430.74	31.72% 0	\$0.00	NA	
Total		121	\$18,133,066.78	100%0	\$0.00	() \$0.
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04% 0	\$0.00	NA) \$0.
	Unavailable	12	\$2,049,676.02	21.96% 0	\$0.00	NA	\$0.
Total		56	\$9,332,284.58	100%0	\$0.00	() \$0.
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76% 0	\$0.00	NA) \$0.
	Unavailable	13	\$1,720,960.41	24.24% 0	\$0.00	NA (\$0.
Total		54	\$7,098,711.37	100% 0	\$0.00	(\$0.
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32% 0	\$0.00	NA) \$0.

	Unavailable	22	\$2,732,298.36	48.68%0	\$0.00	NA) \$0.
Total		43	\$5,612,313.84	100% 0	\$0.00) \$0.
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14% 0	\$0.00	NA	5 \$0.
	Unavailable	40	\$3,169,840.07	68.86% 0	\$0.00	NA	\$0.
Total		61	\$4,603,329.83	100%0	\$0.00	(0 \$0.
31388DLH9	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100% 0	\$0.00	NA) \$0.9
Total		12	\$1,841,408.24	100%0	\$0.00) \$0.
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100% 0	\$0.00	NA) \$0.
Total		269	\$34,732,039.60	100%0	\$0.00) \$0.
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100% 0	\$0.00	NA) \$0.9
Total		58	\$5,451,432.41	100% 0	\$0.00) \$0.
31388DMG0	FIRSTAR BANK, NA Unavailable	24 85	\$2,594,579.16 \$15,330,998.00	14.47% 0 85.53% 0	\$0.00 \$0.00	NA NA	
Total		109	\$17,925,577.16	100% 0	\$0.00) \$0.
31388DMH8	FIRSTAR BANK, NA Unavailable	9 24	\$740,376.52 \$2,979,239.37	19.9% 0 80.1% 0	\$0.00 \$0.00	NA NA	
Total		33	\$3,719,615.89	100% 0	\$0.00) \$0. \$0
31388DML9 Total	FIRSTAR BANK, NA	31 31	\$1,501,064.30 \$1,501,064.30	100% 0 100% 0	\$0.00 \$0.00	NA) \$0.0) \$0. 0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100% 0	\$0.00	NA) \$0.
Total		19	\$1,837,084.70	100%0	\$0.00) \$0.
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100% 0	\$0.00	NA	1
Total		29	\$2,538,940.05	100%0	\$0.00		<u>)</u> \$0.0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100% 0	\$0.00	NA) \$0.
Total		46	\$4,536,951.47	100%0	\$0.00) \$0.

31388DP36	Unavailable	12	\$1,493,007.70	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	12	\$1,493,007.70 \$1,493,007.70	100%0	\$0.00 \$0.00	INA	0	<u>\$0.0</u>
lotui			φ1,475,007.70	100 / 0	φ0.00			ψυι
31388DP77	RBMG INC.	1	\$179,790.67	2.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,171,068.33	97.55%0	\$0.00	NA	0	\$0.0
Total		44	\$7,350,859.00	100% 0	\$0.00		0	\$0.(
31388DPU6	Unavailable	16	\$1,028,725.39	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,028,725.39	100% 0	\$0.00		0	\$0.(
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%0	\$0.00	NA	0	\$0.0
5150001 14	Unavailable	16	\$1,061,610.03	87.92% 0	\$0.00	NA	_	\$0.0
Total		18	\$1,207,531.69	100% 0	\$0.00	1,11	0	\$0.0
31388DQ27	Unavailable	24	\$3,777,091.22	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,777,091.22	100%0	\$0.00		0	\$0.(
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%0	\$0.00	NA	0	\$0.0
51586DQ55	Unavailable	50	\$8,890,539.67	95.42%0	\$0.00	NA	_	\$0.0 \$0.0
Total		50	\$9,317,128.45	100% 0	\$0.00	1171	0	\$0.0
			φ 3 ,517,120.45	100 / 0	ψ 0.00			ψυ•ι
31388DQ76	Unavailable	18	\$1,191,184.06	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,191,184.06	100% 0	\$0.00		0	\$0.(
212000000	TT '1 1 1	1.4	¢1.550.500.44	10000	¢0.00	NT A	0	¢0.(
31388DQ92	Unavailable	14	\$1,558,529.44	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,558,529.44	100%0	\$0.00		U	\$0.(
31388DQE1	Unavailable	30	\$4,860,802.41	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,860,802.41	100% 0	\$0.00		0	\$0.(
				100 7 0	*0 00		0	.
31388DQH4	Unavailable	25	\$1,553,034.87	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,553,034.87	100%0	\$0.00		V	\$0.(
31388DQJ0	Unavailable	22	\$4,000,796.20	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,000,796.20	100% 0	\$0.00		0	\$0.(
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31388DQK7	RBMG INC.	2	\$244,729.79	4.15% 0	\$0.00	NA		\$0.0
Tatal	Unavailable	34	\$5,646,100.96	95.85% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,890,830.75	100%0	\$0.00		U	\$0.(
31388DQL5	Unavailable	32	\$4,919,646.51	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,919,646.51	100% 0	\$0.00		0	\$0.0
31388DQM3	Unavailable	22	\$1,467,705.62	100% 0	\$0.00	NA		\$0.0
Total		22	\$1,467,705.62	100% 0	\$0.00		0	\$0.0

31388DQN1	Unavailable	13	\$1,420,686.91	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,420,686.91	100%0	\$0.00	0	\$0.0
31388DQP6	Unavailable	8	\$1,297,829.67	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,297,829.67	100% 0	\$0.00	0	\$0.0
31388DQR2	Unavailable	13	\$1,582,289.37	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,582,289.37	100% 0	\$0.00	0	\$0.0
31388DQS0	RBMG INC.	1	\$274,790.74	5.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,848,290.66	94.64%0	\$0.00	NA 0	\$0.0
Total		30	\$5,123,081.40	100% 0	\$0.00	0	\$0.0
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,014,715.03	93.88% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,080,912.28	100%0	\$0.00	0	\$0.0
31388DRA8	Unavailable	46	\$7,490,800.01	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,490,800.01	100% 0	\$0.00	0	\$0.(
31388DRC4	Unavailable	21	\$1,476,142.42	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,476,142.42	100% 0	\$0.00	0	\$0.(
31388DRD2	Unavailable	16	\$2,630,098.53	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,630,098.53	100% 0	\$0.00	0	\$0.0
31388DRF7	Unavailable	20	\$2,567,728.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,567,728.05	100% 0	\$0.00	0	\$0.0
31388DRK6	Unavailable	17	\$1,159,411.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,159,411.72	100%0	\$0.00	0	\$0.0
31388DRT7	Unavailable	21	\$1,318,423.96	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,318,423.96	100% 0	\$0.00	0	\$0.0
31388DS58	USAA FEDERAL	52	\$6,104,926.05	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS BANK	52	\$6,104,926.05	100%0	\$0.00	0	\$0.0
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100% 0	\$0.00	NA 0	\$0.0
Total		231	\$32,685,476.01	100% 0	\$0.00	0	\$0.0
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,753,819.48	59.17% 0	\$0.00	NA 0	\$0.0

Total		33	\$4,654,168.60	100%0	\$0.00		0	\$0.
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49% 0	\$0.00	NA	0	\$0.
	Unavailable	371	\$67,515,615.42	48.51% 0	\$0.00	NA	0	\$0.
Total		811	\$139,191,098.38	100% 0	\$0.00		0	\$0.
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83% 0	\$0.00	NA	0	\$0.
	Unavailable	153	\$26,182,830.32	82.17% 0	\$0.00	NA	0	\$0.
Total		197	\$31,864,646.76	100% 0	\$0.00		0	\$0.
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,287,588.63	20.97% 0	\$0.00	NA	0	\$0.
Total		88	\$6,139,985.31	100% 0	\$0.00		0	\$0.
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,460,214.30	23.92% 0	\$0.00	NA		\$0.
Total		168	\$10,284,499.65	100% 0	\$0.00		0	\$0.
					t 0.00			* 0
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75% 0	\$0.00	NA		\$0.
	Unavailable	115	\$19,627,119.83	58.25% 0	\$0.00	NA	0	<u>\$0.</u>
Total		222	\$33,695,210.12	100%0	\$0.00		0	\$0.
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,477,844.92	100% 0	\$0.00		0	\$0.
31388DVG0	HOMESTREET BANK	30	\$4,910,051.89	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,910,051.89	100% 0	\$0.00	1 (11	0	\$0.
31388DVJ4	HOMESTREET BANK	17	\$1,887,899.80	100% 0	\$0.00	NA	0	\$0.
Total	HOMESTREET BANK	17 17	\$1,887,899.80 \$1,887,899.80	100% 0	\$0.00 \$0.00		0	\$0. \$0.
		17	\$1,007,099.00		\$U.UU		V	φU.
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,167,384.81	59.01% 0	\$0.00	NA	0	\$0.
Total		29	\$5,367,974.08	100% 0	\$0.00		0	\$0.
31388DW46	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,430,640.79	24.3% 0	\$0.00	NA	0	\$0.
Total		59	\$10,000,616.98	100% 0	\$0.00		0	\$0.
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%0	\$0.00	NA	0	\$0.

	Unavailable	24	\$4,915,430.04	32.77% 0	\$0.00	NAC	\$0.
Total		79	\$15,000,091.56	100%0	\$0.00	0) \$0.
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26% 0	\$0.00	NAO) \$0.
	Unavailable	86	\$7,247,235.98	41.74% 0	\$0.00	NA	\$0.
Total		201	\$17,363,512.47	100%0	\$0.00	0) \$0.
31388DWV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%0	\$0.00	NAO	
	Unavailable	22	\$3,084,429.30		\$0.00	NAC	1
Total		74	\$10,000,084.11	100%0	\$0.00	0) \$0.
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%0	\$0.00	NAO) \$0.
	Unavailable	58	\$5,114,612.91	22.43% 0	\$0.00	NAC	\$0.
Total		247	\$22,800,608.40	100%0	\$0.00	0	\$0.
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45		\$0.00	NAO	
	Unavailable	55	\$4,918,094.64		\$0.00	NAC	
Total		172	\$16,000,300.09	100%0	\$0.00	0) \$0.
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33% 0	\$0.00	NAC) \$0.
	Unavailable	26	\$3,813,945.97	47.67%0	\$0.00	NAC	1
Total		56	\$8,000,616.32	100%0	\$0.00	0) <u>\$0</u> .
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17% 0	\$0.00	NAO) \$0.
	Unavailable	53	\$9,292,296.00		\$0.00	NAC	1
Total		78	\$13,500,692.20	100%0	\$0.00	0	\$0.
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65% 0	\$0.00	NAO	
	Unavailable	6	\$1,095,406.00	28.35% 0	\$0.00	NAC	1
Total		26	\$3,864,494.81	100%0	\$0.00	0	\$0.
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28% 0	\$0.00	NAO) \$0.
	Unavailable	14	\$2,491,406.00	15.72% 0	\$0.00	NAC) \$0.

Total		88	\$15,844,616.11	100% 0	\$0.00	0	0 \$0.
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31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19		\$0.00	NA 0	0 \$0.
	Unavailable	97	\$16,074,940.32	84.6% 0	\$0.00	NA 0	
Total		119	\$19,000,490.51	100% 0	\$0.00	[0 \$0.
L	L	+					
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13% 0	\$0.00	NA 0	
	Unavailable	32	\$4,709,417.03	58.87% 0	\$0.00	NA 0	1
Total		55	\$7,999,377.45	100% 0	\$0.00		0 \$0.
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	Unavailable	24	\$3,573,526.03	59.56% 0	\$0.00	NA 0	0 \$0.
Total		44	\$5,999,697.92	100% 0	\$0.00 \$0.00		0 \$0.0
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	71	\$12,214,654.32	87.25% 0	\$0.00	NA 0	0 \$0.0
Total		84	\$13,999,266.34	100% 0	\$0.00	(0 \$0.0
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	78	\$14,090,560.64	78.28% 0	\$0.00	NA 0	0 \$0.0
Total		101	\$17,999,277.74	100% 0	\$0.00	(0 \$0.0
31388DXZ6	TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61% 0	\$0.00	NA 0	
	Unavailable	58	\$8,966,257.43		\$0.00	NA 0	
Total		67	\$10,500,143.51	100% 0	\$0.00	0	0 \$0.(
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37% 0	\$0.00	NAO	0 \$0.0
	Unavailable	574	\$89,674,040.93	99.63% 0	\$0.00	NA 0	0 \$0.0
Total		576	\$90,009,021.37	100% 0	\$0.00	(0 \$0.(
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68		\$0.00	NAO	
	Unavailable	533	\$78,799,536.77	98.49% 0	\$0.00	NA 0	
Total		540	\$80,007,362.45	100%0	\$0.00	0	0 \$0.(
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19% 0	\$0.00	NAO	0 \$0.0

	Unavailable	474	\$78,042,958.40	91.81% 0	\$0.00	NA	0	\$0.
Total		518	\$85,007,023.21	100% 0	\$0.00		0	\$0.
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31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31% 0	\$0.00	NA	0	\$0.
	Unavailable	500	\$79,754,793.40	99.69% 0	\$0.00	NA	0	\$0.
Total		501	\$80,005,416.43	100%0	\$0.00		0	\$0.
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54% 0	\$0.00	NA	0	\$0.
	Unavailable	515	\$78,786,442.48	98.46% 0	\$0.00	NA	0	\$0.
Total		522	\$80,014,982.88	100%0	\$0.00		0	\$0.
31388DZ76 Total	Unavailable	273 273	\$40,003,177.69 \$40,003,177.69	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
		213	\$40,003,177.03	100 % 0	\$0.00			φ υ.
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$19,892,419.43	99.45% 0	\$0.00	NA	0	\$0.
Total		135	\$20,001,868.39	100% 0	\$0.00		0	\$0.
31388DZL5	Unavailable	68	\$12,131,787.94	100% 0	\$0.00	NA		\$0.
Total		68	\$12,131,787.94	100%0	\$0.00		0	\$0.
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%0	\$0.00	NA	0	\$0.
	Unavailable	604	\$78,982,287.59	98.72% 0	\$0.00	NA	0	\$0.
Total		612	\$80,006,343.43	100%0	\$0.00		0	\$0.
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37% 0	\$0.00	NA		\$0.
	Unavailable	643	\$67,648,483.88	96.63%0	\$0.00	NA	0	\$0.
Total		668	\$70,006,557.81	100%0	\$0.00		0	\$0.
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,300,605.31	85.35% 0	\$0.00	NA	0	\$0.
Total		17	\$2,695,549.33	100%0	\$0.00		0	\$0.
31388DZS0	WASHINGTON MUTUAL HOME	2	\$275,395.47	3.92% 0	\$0.00	NA	0	\$0.

	LOANS, INC.						
	Unavailable	41	\$6,743,422.92	96.08% 0	\$0.00	NA 0	\$0.0
Total		43	\$7,018,818.39	100% 0	\$0.00	0	\$0.0
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,363,395.86	1.1	\$0.00	NA 0	
Total		61	\$10,012,212.93	100%0	\$0.00	0	\$0.0
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%0	\$0.00	NA 0	\$0.0
	Unavailable	360	\$59,635,638.57	99.38% 0	\$0.00	NA 0	\$0.0
Total		362	\$60,004,983.44	100%0	\$0.00	0	\$0.(
31388DZV3	Unavailable	416	\$70,006,188.74	100% 0	\$0.00	NA 0	\$0.0
Total		416	\$70,006,188.74	100% 0	\$0.00	0	\$0.0
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6	\$1,369,954.66 \$23,630,113.94	5.48% 0 94.52% 0	\$0.00	NA 0 NA 0	
Total	Chavanable	149	\$25,000,068.60	100% 0	\$0.00 \$0.00	0	
		149	\$25,000,008.00	100 % 0	\$0.00		Φ υ.(
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%0	\$0.00	NA 0	\$0.0
	Unavailable	286	\$48,602,717.23	97.2%0	\$0.00	NA 0	
Total		295	\$50,003,532.42	100%0	\$0.00	0	\$0.0
31388DZY7	Unavailable	472	\$74,007,011.20	100% 0	\$0.00	NA 0	\$0.0
Total		472	\$74,007,011.20	100%0	\$0.00	0	\$0.0
31388DZZ4	Unavailable	310	\$50,003,685.06	100% 0	\$0.00	NA 0	\$0.0
Total		310	\$50,003,685.06	100% 0	\$0.00	0	\$0.0
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,174,402.12	100% 0	\$0.00	0	\$0.0
31388E2N5	NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,108,285.24	100%0	\$0.00	0	\$0.(
31388E4C7	Unavailable	1	\$70,596.13	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$70,596.13	100%0	\$0.00	(\$0.
31388E4D5	Unavailable	1	\$89,943.22	100% 0		NA	
Total		1	\$89,943.22	100%0	\$0.00	() \$0.
31388E5Q5	Unavailable	11	\$1,624,016.60	100% 0	\$0.00	NA() \$0.
Total		11	\$1,624,016.60	100% 0	\$0.00	(\$0.
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01% 0	\$0.00	NA() \$0.4
	Unavailable	26	\$3,499,696.49	69.99%0	\$0.00	NA	\$0.
Total		36	\$5,000,296.49	100% 0	\$0.00	() \$0.
31388EAB2	TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%0		NA	
	Unavailable	50	\$7,572,129.43	75.73% 0		NA	
Total		73	\$9,999,290.18	100%0	\$0.00	() \$0. (
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73% 0	\$0.00	NA) \$0.
	Unavailable	1	\$160,200.00	13.27% 0	\$0.00	NA	\$0.
Total		10	\$1,207,494.89	100%0	\$0.00	(\$0.
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21% 0	\$0.00	NA) \$0.
	Unavailable	33	\$5,267,506.84	47.79% 0	\$0.00	NA	\$0.
Total		89	\$11,021,553.23	100%0	\$0.00	(\$0.
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05			NA) \$0.0
	Unavailable	11	\$1,246,204.20			NA	\$0.
Total		48	\$4,500,899.25	100%0	\$0.00	(\$0.
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23% 0		NA	
	Unavailable	23	\$2,630,700.19	40.77% 0	\$0.00	NA	\$0.
Total		65	\$6,452,220.60	100%0	\$0.00) \$0.
31388ED37	Unavailable	33	\$3,215,323.15	100% 0	\$0.00	NA) \$0.
Total		33	\$3,215,323.15	100%0		(
31388ED45	Unavailable	15	\$2,121,239.41	100% 0	\$0.00	NA) \$0.
Total		15	\$2,121,239.41	100%0	\$0.00 \$0.00	1111) \$0. \$0.
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Unavailable	8	\$779.957.51	100%0	\$0.00	NA	0	\$0.0
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Unavailable	43	\$7,312,528.26	100% 0	\$0.00	NA	0	\$0.0
	43	\$7,312,528.26	100% 0	\$0.00		0	\$0.0
Unavailable	12	\$1,350,094.85	100% 0	\$0.00	NA	0	\$0.0
	12	\$1,350,094.85	100% 0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	1	\$142,500.00	5.26% 0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,567,473.42	94.74%0	\$0.00	NA	0	\$0.0
	18	\$2,709,973.42	100% 0	\$0.00		0	\$0.
							\$0.0
Unavailable					NA	0	\$0.0
	210	\$27,911,206.94	100%0	\$0.00		0	\$0.0
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Unavailable			1		NA	0	\$0.0
	51	\$3,948,261.37	100%0	\$0.00		0	\$0.0
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INDYMAC BANK FSB	75	\$12,110,825,56	9 68% 0	\$0.00	NA	0	\$0.0
							\$0.0
						0	\$0.0
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INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%0	\$0.00	NA	0	\$0.0
Unavailable	994	\$151,965,197.41	92.45% 0	\$0.00	NA	0	\$0.0
	1,079	\$164,371,734.11	100% 0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%0	\$0.00	NA	0	\$0.0
Unavailable	572	\$77,389,230.35	97.02% 0	\$0.00	NA	0	\$0.0
	588	\$79,766,641.94	100% 0	\$0.00		0	\$0.0
							\$0.0
Unavailable					NA	0	\$0.0
	198	\$24,172,987.52	100%0	\$0.00		0	\$0.0
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							\$0.0
Unavailable		· · ·			NA	0	\$0.0
	171	\$25 036 684 60	100%0	\$0.00		0	\$0.0
	Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Image: state of the s	Image: system in the	8 \$779,957.51 100% 0 Unavailable 43 \$7,312,528.26 100% 0 Unavailable 12 \$1,350,094.85 100% 0 Unavailable 17 \$2,567,473.42 94.74% 0 Unavailable 17 \$2,567,473.42 94.74% 0 Unavailable 18 \$27,9973.42 100% 0 Unavailable 183 \$24,861,259.09 89.07% 0 Unavailable 183 \$24,861,259.09 89.07% 0 Unavailable 32 \$3,333,686.19 84.43% 0 Unavailable 32 \$3,333,686.19 84.43% 0 Unavailable 37 \$3,948,261.37 100% 0 Unavailable 37 \$5,704,527.83 87.14% 0 Unavailable 37 \$5,704,527.83 87.14% 0 Unavailable 684 \$113,064,192.08 <td>8 \$779,957.51 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 43 \$7,312,528.26 100% 0 \$0.00 100 43 \$7,312,528.26 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 17 \$2,567,473.42 94.74% 0 \$0.00 100 18 \$2,709,973.42 100% 0 \$0.00 100 100 \$24,861,259.09 89.07% 0 \$0.00 100 100 \$24,861,259.09 89.07% \$0.00 \$0.00 100 100 \$23,333,686.19 84.43% \$0.00 \$0.00 100 2<</td> <td>8 \$779,957.51 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$142,500.00 5.26% \$0.00 NA Unavailable 17 \$2,567,473.42 94,74% \$0.00 NA Unavailable 18 \$2,709,973.42 90.7% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 37 \$3,334,866.19 \$4,43% \$0.00 NA Unavailable 37 \$5,704,527.83</td> <td>8 \$779,957.51 100% 0 \$0.00 0 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 NA 0 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 NA 0 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 NA 0 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 NA 0 Unavailable 17 \$2,567,473.42 94.74% 0 \$0.00 NA 0 Unavailable 17 \$2,567,473.42 94.74% 0 \$0.00 NA 0 Unavailable 18 \$2,709,973.42 100% 0 \$0.00 NA 0 Unavailable 183 \$24,861,259.09 89.07% \$0.00 NA 0 Unavailable 32 \$3,333,686.19 84.43% \$0.00 NA 0 Unavailable 37 \$3,948,261.37 100</td>	8 \$779,957.51 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 43 \$7,312,528.26 100% 0 \$0.00 100 43 \$7,312,528.26 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 12 \$1,350,094.85 100% 0 \$0.00 100 17 \$2,567,473.42 94.74% 0 \$0.00 100 18 \$2,709,973.42 100% 0 \$0.00 100 100 \$24,861,259.09 89.07% 0 \$0.00 100 100 \$24,861,259.09 89.07% \$0.00 \$0.00 100 100 \$23,333,686.19 84.43% \$0.00 \$0.00 100 2<	8 \$779,957.51 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$142,500.00 5.26% \$0.00 NA Unavailable 17 \$2,567,473.42 94,74% \$0.00 NA Unavailable 18 \$2,709,973.42 90.7% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 183 \$24,861,259.09 \$9,07% \$0.00 NA Unavailable 37 \$3,334,866.19 \$4,43% \$0.00 NA Unavailable 37 \$5,704,527.83	8 \$779,957.51 100% 0 \$0.00 0 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 NA 0 Unavailable 43 \$7,312,528.26 100% 0 \$0.00 NA 0 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 NA 0 Unavailable 12 \$1,350,094.85 100% 0 \$0.00 NA 0 Unavailable 17 \$2,567,473.42 94.74% 0 \$0.00 NA 0 Unavailable 17 \$2,567,473.42 94.74% 0 \$0.00 NA 0 Unavailable 18 \$2,709,973.42 100% 0 \$0.00 NA 0 Unavailable 183 \$24,861,259.09 89.07% \$0.00 NA 0 Unavailable 32 \$3,333,686.19 84.43% \$0.00 NA 0 Unavailable 37 \$3,948,261.37 100

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31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%0	\$0.00	NA		\$0.
	Unavailable	14	\$1,398,550.01	77.43% 0	\$0.00	NA	0	\$0.
Total		17	\$1,806,312.19	100%0	\$0.00		0	\$0.
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,263,000.90	85.32% 0	\$0.00	NA	0	\$0.
Total		13	\$1,480,385.16	100% 0	\$0.00		0	\$0.
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,788,254.14	98.85% 0	\$0.00	NA		\$0.
Total		58	\$5,855,722.65	100% 0	\$0.00	1111	0	\$ 0 .
31388EEF9	Unavailable	21	\$1,996,436.46	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,996,436.46	100%0	\$0.00		0	\$0.0
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,788,940.89	66.93%0	\$0.00	NA	0	\$0.0
Total		24	\$4,167,000.79	100%0	\$0.00		0	\$0.
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,039,874.67	100%0	\$0.00		0	\$0.
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,178,361.10	43.57% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,999,995.95	100%0	\$0.00		0	\$0.
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$841,386.84	16.83% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,423.30	100%0	\$0.00		0	\$0.
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,229,208.69	36.83% 0	\$0.00	NA	0	\$0.0
Total		87	\$14,199,966.67	100%0	\$0.00		0	\$0.
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,038,099.87	56.29% 0	\$0.00	NA	0	\$0.0

Total		27	\$3,620,592.40	100%0	\$0.00	0	\$0.
31388EHD1	FIRST HORIZON HOME LOAN	113	\$21,268,057.72	80.02% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	27	\$5,311,409.91	19.98% 0	\$0.00	NA 0	\$0.
Total		140	\$26,579,467.63	100%0	\$0.00	0	\$0.
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$8,882,698.71	35.32% 0	\$0.00	NA 0	\$0.
Total		140	\$25,149,988.34	100%0	\$0.00	0	\$0.
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09% 0	\$0.00	NA0	\$0.
	Unavailable	8	\$1,443,750.00	11.91% 0	\$0.00	NA 0	\$0.
Total		75	\$12,122,612.66	100% 0	\$0.00	0	\$0.
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56% 0	\$0.00	NA 0	\$0.9
· · · · ·	Unavailable	33	\$6,366,422.84	42.44% 0	\$0.00	NA 0	\$0.
Total		82	\$15,000,220.97	100%0	\$0.00	0	\$0.
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,383,533.96	41.23% 0	\$0.00	NA 0	\$0.
Total		52	\$10,632,433.96	100%0	\$0.00	0	\$0.
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$5,840,474.08	42.06% 0	\$0.00	NA 0	\$0.
Total		68	\$13,886,304.68	100%0	\$0.00	0	\$0.
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,191,431.27	84.83% 0	\$0.00	NA 0	\$0.
Total		19	\$3,762,081.27	100%0	\$0.00	0	\$0.
31388EJF4	GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,087,662.94	60.55% 0	\$0.00	NA 0	\$0.
Total		37	\$6,750,457.84	100%0	\$0.00	0	\$0.

31388EJH0	GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,820.07	1.59% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	119	\$23,386,727.27	100% 0	\$0.00	1111	0	\$0.(
	GMAC MORTGAGE						_	
31388EJK3	CORPORATION	63	\$12,075,672.09	50.23% 0	\$0.00	NA		\$0.0
	Unavailable	64	\$11,962,796.46	49.77%0	\$0.00	NA	0	\$0.0
Total		127	\$24,038,468.55	100%0	\$0.00		0	\$0.(
31388EJL1	GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62% 0	\$0.00	NA		\$0.0
	Unavailable	66	\$12,749,629.66	60.38% 0	\$0.00	NA	0	\$0.0
Total		109	\$21,115,654.13	100%0	\$0.00		0	\$0.(
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,113,088.80	81.15% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,300,475.76	100% 0	\$0.00		0	\$0.(
31388EJQ0	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,753,825.09	70.77%0	\$0.00	NA	0	\$0.0
Total		73	\$13,782,390.22	100%0	\$0.00		0	\$0.(
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,519,679.20	51.19% 0	\$0.00	NA	0	\$0.0
Total		94	\$8,829,505.44	100% 0	\$0.00		0	\$0.(
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,428,193.86	27.2%0	\$0.00	NA	0	\$0.0
Total		242	\$23,629,775.33	100%0	\$0.00		0	\$0.(
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,221,625.18	47.18% 0	\$0.00	NA	0	\$0.0
Total		183	\$17,424,405.55	100%0	\$0.00		0	\$0.(
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$6,481,095.12	42.19% 0	\$0.00	NA	0	\$0.0
Total		195	\$15,360,131.71	100%0	\$0.00		0	\$0.(
31388EJV9	GMAC MORTGAGE	16	\$1,013,904.38	18.77% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	59	\$4,386,463.40	81.23% 0	\$0.00	NA	0	\$0.0
Total		75	\$5,400,367.78	100% 0	\$0.00		0	\$0. 0
31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,476,823.41	42.51% 0	\$0.00	NA	0	\$0.0
Total		111	\$22,292,110.87	100%0	\$0.00		0	\$0.0
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$9,806,086.06	50.23% 0	\$0.00	NA	0	\$0.0
Total		241	\$19,521,562.55	100%0	\$0.00		0	\$0.0
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,534,801.85	24.13% 0	\$0.00	NA	0	\$0.0
Total		129	\$18,789,484.29	100%0	\$0.00		0	\$0.0
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,917,840.80	39.03% 0	\$0.00	NA	0	\$0.0
Total		215	\$20,285,173.67	100%0	\$0.00		0	\$0.0
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$999,576.91	100% 0	\$0.00		0	\$0.0
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$499,400.00	100%0	\$0.00		0	\$0.0
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,193,805.86	89.96% 0	\$0.00	NA	0	\$0.0
Total		110	\$18,001,676.56	100%0	\$0.00		0	\$0.0
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$19,241,159.01	80.16% 0	\$0.00	NA	0	\$0.0
Total		138	\$24,002,392.52	100%0	\$0.00		0	\$0.0
31388EK96		6	\$518,941.91	4.32% 0	\$0.00	NA	0	\$0.0

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	RESIDENTIAL						
	MORTGAGE CAPITAL						
	RESOURCES, LLC						
	Unavailable	79	\$11,481,844.38	95.68% 0	\$0.00	NA 0	\$0.0
Total		85	\$12,000,786.29	100% 0	\$0.00	0	\$0.0
├ ───┼──		+	+		_	<u> </u>	!
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,249,611.64		\$0.00	NA 0	\$0.0
Total		21	\$2,280,490.54	100% 0	\$0.00	0	\$0.0
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$6,029,469.79	31.67% 0	\$0.00	NA 0	\$0.0
Total		199	\$19,040,253.74		\$0.00	0	\$ 0. 0
├	GMAC MORTGAGE	<u> </u>				<u> </u>	!
31388EKC9	CORPORATION	66	\$12,478,213.14		\$0.00	NA 0	\$0.0
	Unavailable	53	\$10,382,083.63	45.42% 0	\$0.00	NA 0	\$0.0
Total		119	\$22,860,296.77	100% 0	\$0.00	0	\$0.0
21200EVD7	GMAC MORTGAGE	24	ФС 028 012 70	21.2007.0			
31388EKD7	CORPORATION	34	\$6,038,912.70		\$0.00	NA 0	\$0.0
	Unavailable	70	\$13,257,939.21	68.71%0	\$0.00	NA 0	\$0.0
Total		104	\$19,296,851.91	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE				+		
31388EKE5	CORPORATION	32	\$6,305,605.91	45.74%0	\$0.00	NA 0	\$0.0
·	Unavailable	38	\$7,478,976.52	54.26% 0	\$0.00	NA 0	\$0.0
Total		70	\$13,784,582.43	100% 0	\$0.00	0	\$0.0
31388EKF2	GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	14	\$2,544,402.77	10.65% 0	\$0.00	NA 0	\$0.0
Total		123	\$23,888,499.46		\$0.00	0	\$0.0
							. <u></u>
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28		\$0.00	NA 0	\$0.0
·	Unavailable	88	\$16,596,296.04		\$0.00	NA 0	\$0.0
Total		120	\$22,578,935.32	100% 0	\$0.00	0	\$0.0
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,134,626.95	30.05% 0	\$0.00	NA 0	\$0.0
Total		126	\$23,744,011.89	100%0	\$0.00	0	\$0.0

31388EKJ4	GMAC MORTGAGE	103	\$9,946,454.70	72.03% 0	\$0.00	NA	0	\$0.0
	CORPORATION						_	
	Unavailable	43 146	\$3,861,729.90 \$13,808,184,60	27.97% 0	\$0.00	NA	0 0	\$0.0 \$0.0
Total		140	\$13,808,184.60	100%0	\$0.00		0	\$0.0
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,314,456.97	36.87% 0	\$0.00	NA	0	\$0.0
Total		115	\$8,989,498.97	100% 0	\$0.00		0	\$0.0
31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%0	\$0.00	NA	_	\$0.0
	Unavailable	33	\$6,453,566.68	48.29%0	\$0.00	NA	0	\$0.0
Total		68	\$13,364,310.67	100%0	\$0.00		0	\$0.0
31388EKY1	VALLEY NATIONAL BANK	3	\$502,944.85	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$502,944.85	100% 0	\$0.00		0	\$0.0
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,348,967.63	78.09% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,288,501.88	100% 0	\$0.00		0	\$0.0
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31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,740.09	13.75% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,609,128.62	100% 0	\$0.00		0	\$0.0
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$846,278.40	36.27% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,333,514.62	100% 0	\$0.00		0	\$0.0
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31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$50,000.00	3.37% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,483,258.12	100%0	\$0.00		0	\$0.0

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	19	\$1,156,027.76	100% 0	\$0.00	0	\$0.(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100% 0	\$0.00	NA0	\$0.0
<u>+</u>	23	φ 2,043, 343.75	100%0	⊅0.00		\$0.(
Unavailable	1					\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%0	\$0.00	NA 0	\$0.0
	20	\$2,207,400.00	100%0	⊅0.00		⊅U. (
Unavailable	1				1 1	\$0.0 \$0. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56% 0	\$0.00	NA0	\$0.0
	12	\$4,134,230.73		ΦU.UU		\$0.(
Unavailable						\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75% 0	\$0.00	NA 0	\$0.0
	15	\$1,50 5, 900.00	100 % 0	ΦU.UU		Ф U.(
	12					\$0.0 \$0. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36% 0	\$0.00	NA0	\$0.0
	20	\$2,500,200.00		ΦU.UU	U	Φ U.(
Unavailable					1 1	\$0.0 \$0. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87% 0	\$0.00	NAO	\$0.0
	28	\$3,212,430.05	100%0	\$0.00	0	\$0.0
Unavailable						\$0.0
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89% 0	\$0.00	NA 0	\$0.0
	DBA POPULAR HOME MORTGAGEUnavailablePOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGEUnavailablePOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGEPOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME 	DBA POPULAR HOME MORTGAGE20Unavailable2POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE23DOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE31POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE12POPULAR MORTGAGE13POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11POPULAR MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE24POPULAR MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE11POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE19	DBA POPULAR HOME MORTGAGE 26 \$2,919,800.00 Unavailable 2 \$292,630.05 Unavailable 28 \$3,212,430.05 POPULAR 23 \$2,249,600.00 DBA POPULAR HOME MORTGAGE 23 \$2,249,600.00 Unavailable 3 \$310,600.00 Unavailable 3 \$310,600.00 MORTGAGE 26 \$2,249,600.00 MORTGAGE 12 \$1,328,900.00 MORTGAGE, INC. 12 \$1,328,900.00 MORTGAGE 12 \$1,328,900.00 MORTGAGE 13 \$1,503,900.00 MORTGAGE 15 \$2,154,236.73 Unavailable 7 \$1,017,936.73 MORTGAGE 19 \$2,087,400.00 DBA POPULAR 19 \$2,087,400	DBA POPULAR HOME MORTGAGE 26 \$2,919,80.00 90.89% 0 MORTGAGE 2 \$292,630.05 9.11% 0 Unavailable 2 \$292,630.05 9.11% 0 POPULAR 28 \$3,212,430.05 100% 0 MORTGAGE, INC. DBA POPULAR HOME 23 \$2,249,600.00 87.87% 0 MORTGAGE 3 \$310,600.00 12.13% 0 0 Unavailable 3 \$310,600.00 12.13% 0 MORTGAGE, INC. DBA POPULAR HOME 12 \$1,328,900.00 88.36% 0 MORTGAGE, INC. DBA POPULAR HOME 12 \$1,328,900.00 88.36% 0 WORTGAGE, INC. DBA POPULAR HOME 13 \$1,503,900.00 100% 0 WORTGAGE 13 \$1,136,300.00 52.75% 0 0 MORTGAGE 15 \$2,154,236.73 100% 0 0 MORTGAGE 19 \$2,087,400.00 94.56% 0 0 MORTGAGE 19 \$2,087,400.00 94.56% 0 0 MORTGAGE 1 \$1000.00	DBA POPULAR HOME MORTGAGE 26 \$2,919,800.00 90.89% 0 \$0.00 Unavailable 2 \$292,630.05 9.11% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 23 \$2,249,600.00 \$7.87% 0 \$0.00 Unavailable 3 \$310,600.00 12.13% 0 \$0.00 Unavailable 3 \$310,600.00 12.13% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,328,900.00 \$8.36% 0 \$0.00 Unavailable 1 \$175,000.00 11.64% 0 \$0.00 Unavailable 1 \$1,328,900.00 \$8.36% 0 \$0.00 Unavailable 1 \$1,328,900.00 \$1.64% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$1,136,300.00 \$2.75% 0 \$0.00 Unavailable 7 \$1,017,936,73 47.25% 0 \$0.00 Unavailable 7 \$1,017,936,73 47.25% 0 \$0.00 DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$120,000.00 \$.44% 0 <	DBA POPULAR HOME MORTGAGE 26 \$2,919,800.00 90,89% 0 \$0.00 NA 0 Unavailable 2 \$292,630.05 9.11% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 23 \$2,249,600.00 87.87% 0 \$0.00 NA 0 Unavailable 3 \$310,600.00 12.13% 0 \$0.00 NA 0 Unavailable 3 \$310,600.00 12.13% 0 \$0.00 NA 0 Unavailable 3 \$310,600.00 12.13% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME 12 \$1,328,900.00 88.36% 0 \$0.00 NA 0 Unavailable 1 \$175,000.00 11.64% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME 8 \$1,136,300.00 \$2.75% 0 \$0.00 NA 0 Unavailable 7 \$1,017,936.73 47.25% 0 \$0.00 NA 0 MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME 19 \$2,087,400.00 94.56% 0 \$0.00

31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$196,910.47	15.76%0	\$0.00	NA 0	\$0.0
Total		11	\$1,249,272.59	100% 0	\$0.00	0	\$0.0
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31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,599,500.00	100%0	\$0.00	0	\$0.0
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,266,203.41	29.15% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,344,102.26	100%0	\$0.00	0	\$0.0
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$102,586.91	8.51% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,205,186.91	100%0	\$0.00	0	\$0.0
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,383,063.62		\$0.00	NA 0	\$0.0
Total		35	\$3,898,864.74	100%0	\$0.00	0	\$0.0
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$406,781.91	26.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,521,081.91	100%0	\$0.00	0	\$0.0
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,129,693.20	100%0	\$0.00	0	\$0.0
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31388EPF7		10	\$1,337,826.00	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, INC.						
	DBA POPULAR HOME						
L	MORTGAGE						
Total		10	\$1,337,826.00	100% 0	\$0.00	0	\$0.0
 	POPULAR				_	<u> </u>	
31388EPG5	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$292,050.00	13.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,119,350.00	100%0	\$0.00	0	\$0.0
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,085,350.00	100%0	\$0.00	0	\$0.0
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$181,503.71	15.01% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,209,258.97	100% 0	\$0.00	0	\$0.0
31388EQB5	Unavailable	13	\$2,188,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,188,300.00	100% 0	\$0.00	0	\$0.0
31388EQD1	Unavailable	38	\$6,355,564.18	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,355,564.18		\$0.00	0	\$0.0
31388EQF6	Unavailable	15	\$2,429,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,429,900.00	100% 0	\$0.00	0	\$0.0
31388EU53	Unavailable	39	\$4,999,659.37		\$0.00	NA 0	\$0.0
Total		39	\$4,999,659.37	100% 0	\$0.00	0	\$0.0
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,764,428.75	88.22% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,000,082.26	100% 0	\$0.00	0	\$0.0
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31388EU79	Unavailable	30	\$3,000,155.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,000,155.17	100%0	\$0.00	0	\$0.0
31388EU87	Unavailable	32	\$4,999,633.46	100% 0	\$0.00	NA 0	\$0.0

Total		32	\$4,999,633.46	100% 0	\$0.00		0	\$0.
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31388EV29	Unavailable	30	\$4,999,700.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,999,700.00	100%0	\$0.00		0	\$0.
31388EV37	Unavailable	24	\$3,011,700.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,011,700.00	100% 0	\$0.00		0	\$0.
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,213,200.00	97.39% 0	\$0.00	NA	0	\$0.
Total		22	\$2,272,600.00	100%0	\$0.00		0	\$0.
31388EV60	Unavailable	19	\$2,276,770.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,276,770.00	100%0	\$0.00		0	\$0.
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,769,300.00	92.38% 0	\$0.00	NA	0	\$0.
Total		43	\$6,245,500.00	100%0	\$0.00		0	\$0.
31388EV94	Unavailable	45	\$4,999,800.00	100% 0	\$0.00	NA	0	\$0.
Total		45	\$4,999,800.00	100% 0	\$0.00		0	\$0.
31388EVB9	Unavailable	25	\$4,000,110.79	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,000,110.79	100%0	\$0.00		0	\$0.
31388EVD5	Unavailable	33	\$4,999,900.00	100% 0	\$0.00	NA	0	\$0.
Total		33	\$4,999,900.00	100%0	\$0.00		0	\$0.
31388EVF0	Unavailable	33	\$4,999,870.31	100% 0	\$0.00	NA	0	\$0.
Total		33	\$4,999,870.31	100%0	\$0.00		0	\$0.
31388EVK9	Unavailable	40	\$5,500,520.00	100% 0	\$0.00	NA	0	\$0.
Total		40	\$5,500,520.00	100%0	\$0.00		0	\$0.
31388EVL7	Unavailable	25	\$2,499,784.08	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,499,784.08	100% 0	\$0.00		0	\$0.
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1% 0	\$0.00	NA		\$0.
	Unavailable	32	\$4,454,772.30	99% 0	\$0.00	NA	0	\$0.
Total		33	\$4,499,772.30	100%0	\$0.00		0	\$0.
31388EVQ6	Unavailable	38	\$5,999,486.16	100% 0	\$0.00	NA	0	\$0.
Total		38	\$5,999,486.16	100%0	\$0.00		0	\$0.

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31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39		\$0.00	NA 0	\$0.0
Total	<u> </u>	28	\$4,719,302.39	100% 0	\$0.00	0	\$0.0
31388EVS2	Unavailable	40	\$5,327,829.92	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,327,829.92		\$0.00	0	\$ 0. 0
31388EVT0	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,500,100.00		\$0.00	0	\$0.0
31388EVU7	Unavailable	16	\$2,000,100.00	100% 0	\$0.00	NA0	\$0.0
Total		16	\$2,000,100.00	100% 0	\$0.00	0	\$0.0
31388EVV5	Unavailable	60	\$8,000,725.00	100% 0	\$0.00	NA0	\$0.0
Total		60	\$8,000,725.00	100% 0	\$0.00	0	\$0.0
31388EVW3	Unavailable	42	\$4,500,250.00		\$0.00	NA 0	\$0.0
Total		42	\$4,500,250.00	100% 0	\$0.00	0	\$0.0
31388EVY9	Unavailable	36	\$5,500,250.00		\$0.00	NA 0	\$0.0
Total	!	36	\$5,500,250.00	100% 0	\$0.00	0	\$0.0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,143,898.49		\$0.00	NA 0	\$0.0
Total		36	\$5,500,548.49	100%0	\$0.00	0	\$0.0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,248,675.00		\$0.00	NA 0	\$0.0
Total		33	\$5,374,075.00	100%0	\$0.00		\$0.0
31388EWF9	Unavailable	44	\$6,180,019.63	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,180,019.63	i i i	\$0.00	0	\$0.0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$7,486,672.96		\$0.00	NA 0	\$0.
Total		57	\$7,634,672.96	100%0	\$0.00	0	\$0.
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$923,692.63		\$0.00	NA 0	\$0.
Total	!	12	\$1,479,136.81	100%0	\$0.00	0	\$0.

31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,796,967.73	38.13% 0	\$0.00	NA 0	\$0.0
Total		98	\$9,959,217.73	100%0	\$0.00	0	\$0.0
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,461,358.04	34.92% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,912,500.49	100%0	\$0.00	0	\$0.(
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,830,550.00	38.58%0	\$0.00	NA 0	\$0.0
Total		35	\$4,744,605.11	100%0	\$0.00	0	\$0.0
31388EXV3	UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$537,465.86	22.8%0	\$0.00	NA 0	\$0.0
Total		24	\$2,357,167.16	100%0	\$0.00	0	\$0.0
31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,289,315.82	53.91%0	\$0.00	NA 0	\$0.0
Total		78	\$9,811,165.44	100%0	\$0.00	0	\$0.(
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,668,359.62	26.75%0	\$0.00	NA 0	\$0.0
Total		118	\$9,973,678.41	100%0	\$0.00	0	\$0.0
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$4,651,308.21	61.54%0	\$0.00	NA 0	\$0.0
Total		109	\$7,558,495.39	100%0	\$0.00	0	\$0.0
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$3,926,704.30	38.29% 0	\$0.00	NA 0	\$0.0
Total		115	\$10,255,334.43	100%0	\$0.00	0	\$0.0
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,273,132.47	37.02% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,139,922.19	100%0	\$0.00	0	\$0.0

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31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,866,642.68	39.91% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,183,181.82	100% 0	\$0.00	0	\$0.0
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,200,911.01	34% 0	\$0.00	NA 0	\$0.0
Total		90	\$12,355,191.38	100% 0	\$0.00	0	\$0.0
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$912,233.31	28.81%0	\$0.00	NA 0	\$0.0
Total		40	\$3,166,636.72	100% 0	\$0.00	0	\$0.0
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$546,976.36	34.87% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,568,534.20	100% 0	\$0.00	0	\$0.0
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31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$9,230,150.05	37.41% 0	\$0.00	NA 0	\$0.0
Total		271	\$24,670,501.37	100%0	\$0.00	0	\$0.0
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$830,134.81	16.6% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,000,305.69	100% 0	\$0.00	0	\$0.0
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100% 0	\$0.00	NA 0	\$0.0
Total		146	\$28,026,355.14	100%0	\$0.00	0	\$0.0
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100% 0	\$0.00	NA 0	\$0.0
Total		201	\$28,500,386.96	100%0	\$0.00	0	\$0.(
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31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,035,200.00	100%0	\$0.00	0	\$0.0

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31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10		\$0.00	NA 0	\$0.0
Total		49	\$8,547,105.10	100% 0	\$0.00	0	\$0. 0
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12		\$0.00	NA 0	\$0.0
Total		203	\$32,587,567.12	100% 0	\$0.00	0	\$0.0
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18		\$0.00	NAO	\$0.0
Total		113	\$12,033,986.18	100% 0	\$0.00	0	\$0.0
31388FBJ1	FIRST BANC MORTGAGE	29	\$2,894,499.48		\$0.00	NA 0	\$0.0
	Unavailable	2	\$460,000.00		\$0.00	NA 0	\$0.0
Total		31	\$3,354,499.48	100%0	\$0.00	0	\$0.0
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03		\$0.00	NAO	\$0.0
	Unavailable	61	\$12,481,406.45		\$0.00	NA 0	\$0.0
Total		101	\$18,283,172.48	100%0	\$0.00	0	\$0.0
31388FCR2	NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,306,146.33	32.56% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,011,996.27	100% 0	\$0.00	0	\$0. 0
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43		\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,476,175.29	i	\$0.00	NA 0	\$0.0
Total		83	\$16,110,728.72	100%0	\$0.00	0	\$0.0
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93		\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,776.66	1 1 1	\$0.00	NA 0	\$0.0
Total		16	\$2,007,745.59	100% 0	\$0.00	0	\$0.0
31388FCW1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79		\$0.00	NA 0	\$0.0
r	Unavailable	56	\$10,382,923.41	58.48% 0	\$0.00	NA 0	\$0.0
Total		100	\$17,753,787.20	100%0	\$0.00	0	\$0.0

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PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100% 0	\$0.00	NA 0	\$0.0
	62	\$10,021,930.06	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100% 0	\$0.00	NA 0) \$0.0
	69	\$11,587,834.77	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	43	\$7,980,231.40		\$0.00		
<u> </u>	43	\$7,980,231.40	100%0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100% 0	\$0.00	NA 0) \$0.0
	53	\$9,947,309.53	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34% 0	\$0.00	NA 0) \$0.0
Unavailable	107	\$130,000.00 \$19 741 153 34		\$0.00 \$0.00	1	
	107	\$19,/41,1 <i>33.3</i> 4		Φυ. υυ		φ υ. υ
PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100% 0	\$0.00	NA 0) \$0.0
	64	\$11,964,176.02	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100% 0	\$0.00	NA 0) \$0.0
	62	\$11,038,955.00	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100% 0	\$0.00		
	73	\$12,594,110.00	100% 0	\$0.00	0	\$0.0
PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100% 0	\$0.00	NA 0) \$0.0
	26	\$3,705,700.00	100% 0	\$0.00	0	\$0.0
AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05% 0	\$0.00	NA 0) \$0.0
Unavailable	12	\$1,394,753.60	1 1	\$0.00		1
	70	\$9,998,875.88	<u>100% u</u>	\$0.00) \$0.(
AMERICAN HOME FUNDING INC.	25	\$3,575,295.66		\$0.00		
Unavailable		\$1,423,492.78 \$4.998.788.44			1 1	
	COMPANY COMPAN	COMPANY62Image: Company62PRISM MORTGAGE COMPANY69Image: Company69Image: Company43Image: Company43Image: Company43Image: Company53Image: Company53Image: Company53Image: Company53Image: Company106Image: Company106Image: Company106Image: Company64Image: Company64Image: Company64Image: Company62Image: Company62Image: Company62Image: Company62Image: Company62Image: Company62Image: Company62Image: Company73Image: Company26Image: Company26Image: Company58Image: Company58Image: Company26Image: Company58Image: Company58I	COMPANY 62 \$10,021,930.06 PRISM MORTGAGE 69 \$11,587,834.77 PRISM MORTGAGE 69 \$11,587,834.77 PRISM MORTGAGE 43 \$7,980,231.40 PRISM MORTGAGE 53 \$9,947,309.53 PRISM MORTGAGE 53 \$9,947,309.53 PRISM MORTGAGE 53 \$9,947,309.53 PRISM MORTGAGE 53 \$9,947,309.53 PRISM MORTGAGE 106 \$19,611,153.34 Unavailable 1 \$130,000.00 PRISM MORTGAGE 64 \$11,964,176.02 COMPANY 64 \$11,964,176.02 PRISM MORTGAGE 64 \$11,038,955.00 PRISM MORTGAGE 62 \$11,038,955.00 PRISM MORTGAGE 64 \$11,038,955.00	COMPANY 62 \$10,021,930.06 100% 0 62 \$10,021,930.06 100% 0 PRISM MORTGAGE COMPANY 69 \$11,587,834.77 100% 0 PRISM MORTGAGE COMPANY 43 \$7,980,231.40 100% 0 PRISM MORTGAGE COMPANY 43 \$7,980,231.40 100% 0 PRISM MORTGAGE COMPANY 53 \$9,947,309.53 100% 0 PRISM MORTGAGE COMPANY 53 \$9,947,309.53 100% 0 PRISM MORTGAGE COMPANY 106 \$19,611,153.34 99.34% 0 PRISM MORTGAGE COMPANY 106 \$19,741,153.34 100% 0 PRISM MORTGAGE COMPANY 64 \$11,964,176.02 100% 0 PRISM MORTGAGE COMPANY 62 \$11,038,955.00 100% 0 PRISM MORTGAGE COMPANY 62	COMPANY 62 \$10,021,930.06 100% 0 \$0.00 COMPANY 62 \$10,021,930.06 100% 0 \$0.00 PRISM MORTGAGE COMPANY 69 \$11,587,834.77 100% 0 \$0.00 PRISM MORTGAGE COMPANY 69 \$11,587,834.77 100% 0 \$0.00 PRISM MORTGAGE COMPANY 43 \$7,980,231.40 100% 0 \$0.00 PRISM MORTGAGE COMPANY 53 \$9,947,309.53 100% 0 \$0.00 PRISM MORTGAGE COMPANY 53 \$9,947,309.53 100% 0 \$0.00 PRISM MORTGAGE COMPANY 106 \$19,611,153.34 99.34% 0 \$0.00 Unavailable 1 \$130,000.00 0.66% 0 \$0.00 Unavailable 107 \$19,741,153.34 100% 0 \$0.00 PRISM MORTGAGE COMPANY 64 \$11,964,176.02 100% 0 \$0.00 PRISM MORTGAGE COMPANY 62 \$11,038,955.00 100% 0 \$0.00 PRISM MORTGAGE COMPANY 62 \$11,038,955.00 100% 0 \$0.00 PRISM MORTGAGE COMPANY<	COMPANY 62 \$10,021,930.06 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 69 \$11,587,834.77 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 69 \$11,587,834.77 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 43 \$7,980,231.40 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 43 \$7,980,231.40 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 53 \$9,947,309.53 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 106 \$19,611,153.34 99.34% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 106 \$11,964,176.02 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 64 \$11,964,176.02 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 62 \$11,038,955.00 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 62 \$11,038,955.00 100% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 62 <

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31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7% 0	\$0.00			\$0.
	Unavailable	40	\$5,069,038.67	86.3% 0	\$0.00	NA	0	\$0.
Total		49	\$5,873,787.38	100%0	\$0.00		0	\$0.
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23% 0	\$0.00	NA	0	\$0.
	Unavailable	283	\$41,693,702.68	79.77% 0	\$0.00			\$0.
Total		387	\$52,267,765.61	100% 0	\$0.00		0	\$0.
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31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97% 0	\$0.00	NA		\$0.0
Total	Unavailable	251	\$33,213,658.80		\$0.00		0	\$0.0
Total		263	\$33,879,703.59	100% 0	\$0.00		0	\$0.(
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,815,591.11	77.7%0	\$0.00	NA	0	\$0.0
Total		69	\$8,771,709.04	100% 0	\$0.00		0	\$0.
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25% 0	\$0.00	NA	0	\$0.0
515001115	Unavailable	1,164	\$192,192,022.56		\$0.00			\$0.0 \$0.0
Total		1,104	\$209,462,843.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$17,158,105.24	86.96% 0	\$0.00	NA	0	\$0.0
Total		117	\$19,731,176.86	100%0	\$0.00		0	\$0.
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,126	\$198,933,542.29	90.43% 0	\$0.00			\$0.0
Total		1,120	\$219,975,311.70	100% 0	\$0.00		0	\$0.0
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31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88		\$0.00	NA		\$0.0
Total	Unavailable	1,269					0 0	\$0.0
Total		1,279	\$195,919,862.88	100% 0	\$0.00		U	\$0.
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$20,438,718.38	97.18% 0	\$0.00	NA	0	\$0.0
Total		149	\$21,031,016.28	100% 0	\$0.00		0	\$0.
31388FH48	Unavailable	92	\$12,227,083.07	100% 0	\$0.00	NA	0	\$0.0
Total		92 92	\$12,227,083.07	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
31388FHG1	Unavailable	12	\$2,109,449.43	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,109,449.43	100% 0	\$0.00		0	\$0.
31388FHH9	Unavailable	11	\$1,779,467.90	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,779,467.90	100% 0	\$0.00		0	\$0.
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31388FHP1	Unavailable	35	\$6,243,736.27	100% 0	\$0.00	NA	0	\$0.
Total		35	\$6,243,736.27	100%0	\$0.00		0	\$0.
31388FHQ9	Unavailable	211	\$36,752,863.30	100% 0	\$0.00	NA	0	\$0.
Total		211	\$36,752,863.30	100%0	\$0.00		0	\$0.
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86% 0	\$0.00	NA		\$0.0
T-4-1	Unavailable	25	\$3,728,168.93	98.14% 0	\$0.00	NA		\$0.0
Total		26	\$3,798,895.45	100%0	\$0.00		0	\$0.(
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,533,464.98		\$0.00	NA	0	\$0.0
Total		57	\$6,198,534.90	100%0	\$0.00		0	\$0.0
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,083.12	3.75% 0	\$0.00	NA	0	\$0.0
Total		44	\$5,818,522.11	100%0	\$0.00		0	\$0.
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,514,910.71	41.78%0	\$0.00	NA	0	\$0.0
Total		43	\$6,019,108.14	100%0	\$0.00		0	\$0.0
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$754,287.62	43.03%0	\$0.00	NA	0	\$0.0
Total		18	\$1,753,076.65	100%0	\$0.00		0	\$0.0
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$530,224.47	18.23% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,909,286.19	100% 0	\$0.00		0	\$0.0
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,851,484.06	21.22%0	\$0.00	NA	0	\$0.0
Total		62	\$8,724,756.01	100%0	\$0.00		0	\$0.0
31388FMZ3		55	\$7,472,993.96	73.99% 0	\$0.00	NA	0	\$0.0

	NATIONAL CITY						
	MORTGAGE COMPANY						
	Unavailable	19	\$2,626,693.69	26.01%0	\$0.00	NA 0	\$0.0
Total	Unuvunuere	74	\$10,099,687.65	100% 0	\$0.00 \$0.00	0	<u>\$0.0</u>
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31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24		\$0.00	NA 0	\$0.0
Total		92	\$9,576,477.24	100% 0	\$0.00	0	\$0.0
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31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,667,075.93	100%0	\$0.00	0	\$0.0
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,366,474.97	100%0	\$0.00	0	\$0.0
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37		\$0.00	NA 0	\$0.0
Total		23	\$2,691,435.37	100% 0	\$0.00	0	\$0.0
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31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,134,400.00	100% 0	\$0.00	0	\$0.0
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31388FS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$19,673,150.03	100%0	\$0.00	0	\$0.(
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31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100% 0	\$0.00	NA 0	\$0.0

Total		109	\$19,674,104.69	100% 0	\$0.00	0	\$0.
31388F S 53	BISHOPS GATE RESIDENTIAL MOPTGAGE TPUST	245	\$22,613,237.33	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE TRUST	245	\$22,613,237.33	100%0	\$0.00	0	\$0
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100% 0	\$0.00	NA 0	\$0
Total		93	\$6,940,434.77	100%0	\$0.00	0	\$0 .
31388F S 79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,308,162.45	100%0	\$0.00	0	\$0.
31388FS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,993,052.48	100%0	\$0.00	0	\$0.
31388FS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,522,156.25	100%0	\$0.00	0	\$0.
31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$13,664,638.61	100%0	\$0.00	0	\$0.
31388FSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,523,888.75	100%0	\$0.00	0	\$0.
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$24,882,414.26	100%0	\$0.00	0	\$0.
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100% 0	\$0.00	NA 0	\$0.0
Fotal		156	\$24,684,588.75	100% 0	\$0.00	0	\$0.

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31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$24,763,393.60	100%0	\$0.00	0	\$0.0
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31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$24,702,769.00	100% 0	\$0.00	0	\$0.(
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100% 0	\$0.00	NA 0	
Total		148	\$24,538,452.36	100% 0	\$0.00	0	\$0.(
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$24,986,276.70	100% 0	\$0.00	0	\$0.(
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100% 0	\$0.00	NA 0	\$0.0
Total		177	\$24,870,531.39	100% 0	\$0.00	0	\$0.0
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100% 0	\$0.00	NA 0	
Total		130	\$19,339,822.18	100%0	\$0.00	0	\$0.(
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18% 0	\$0.00	NA 0	\$0.0
Total		69	\$11,569,115.38	100% 0	\$0.00	0	\$0.(
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%0	\$0.00	NA 0	\$0.0
Total		111	\$17,055,918.80	100% 0	\$0.00	0	\$0.(
31388FSP9	BISHOPS GATE RESIDENTIAL	70	\$9,060,448.14	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE TRUST							
Total		70	\$9,060,448.14	100% 0	\$0.00		0	\$0.0
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$9,562,946.53	100%0	\$0.00		0	\$0.0
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100% 0	\$0.00	NA	0	\$0.0
Total		195	\$17,792,244.47	100% 0	\$0.00		0	\$0.(
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$7,680,125.27	100%0	\$0.00		0	\$0.(
31388FST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,212,118.55	100%0	\$0.00		0	\$0.(
31388FSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$6,104,172.12	100%0	\$0.00		0	\$0.(
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$16,491,539.00	100%0	\$0.00		0	\$0.(
31388FSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,101,375.00	100%0	\$0.00		0	\$0.(
31388FSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,932,829.73	100%0	\$0.00		0	\$0.(
31388FSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100% 0	\$0.00	NA	0	\$0.0
Total		104	\$10,102,003.26	100%0	\$0.00		0	\$0.(

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	BISHOPS GATE	+		 			
31388FTB9	RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$22,846,748.97	100% 0	\$0.00	0	\$0.0
31388FTC7	BISHOPS GATE RESIDENTIAL	45	\$3,383,858.32	100% 0	\$0.00	NAO	\$0.0
m_4_1	MORTGAGE TRUST	45	¢2 202 858 32	100%0	\$0.00	0	\$0.0
Total		40	\$3,383,858.32	100 % 0	\$0. 00		ወ በ በ
31388FTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$24,503,232.39	100% 0	\$0.00	0	\$0.0
31388FTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100% 0	\$0.00	NA0	\$0.0
Total		109	\$20,088,315.00	100%0	\$0.00	0	\$0.0
				·		 	
31388FTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100% 0	\$0.00	NA0	\$0.0
Total		51	\$9,066,740.33	100% 0	\$0.00	0	\$0. 0
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,546,352.36		\$0.00	NA 0	\$0.0
Total		56	\$8,161,350.92	100% 0	\$0.00	0	\$0.0
31388G2V2	UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7% 0	\$0.00	NA0	\$0.0
	Unavailable	3	\$358,744.48		\$0.00	NA 0	\$0.0
Total		23	\$2,509,257.84	100%0	\$0.00	0	\$0.(
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47% 0	\$0.00	NAO	\$0.0
	Unavailable	30	\$6,512,721.18		\$0.00	NA 0	\$0.0
Total		49	\$9,938,084.52	100% 0	\$0.00	0	\$0.0
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85% 0	\$0.00	NA 0	\$0.0
 	Unavailable	24	\$5,890,090.76		\$0.00	NA 0	\$0.0
Total		40	\$9,793,142.96	100% 0	\$0.00	0	\$0.(
31388G2Y6		23	\$2,972,051.98	29.49% 0	\$0.00	NA 0	\$0.0

	UNION PLANTERS BANK NA					Ĩ	
	Unavailable	41	\$7,107,438.31	70.51% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,079,490.29	100% 0	\$0.00	0	\$0.0
31388G2Z3	UNION PLANTERS	26	\$3,161,835.98	31.71%0	\$0.00	NA 0	\$0.0
515880225	BANK NA						
	Unavailable	55	\$6,808,532.32	68.29% 0	\$0.00	NA 0	
Total		81	\$9,970,368.30	100%0	\$0.00		\$0.0
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,240,135.75	63.3% 0	\$0.00	NA 0	
Total		67	\$9,858,566.47	100%0	\$0.00	0	\$0.0
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,023,398.29	53.91% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,318,368.03	100% 0	\$0.00	0	\$0.0
31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,889,942.48	50.31%0	\$0.00	NA 0	\$0.0
Total		40	\$9,719,738.34	100% 0	\$0.00	0	\$0.0
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,793,386.02	60.7% 0	\$0.00	NA 0	\$0.0
Total		48	\$9,543,991.80	100%0	\$0.00	0	\$0.0
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29% 0	\$0.00	NA 0	
	Unavailable	34	\$6,901,386.71	71% 0	\$0.00	NA 0	1
Total		46	\$9,720,924.23	100%0	\$0.00	0	\$0.0
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,736,405.50	50.44% 0	\$0.00	NA 0	\$0.0
Total		59	\$9,390,004.08	100%0	\$0.00	0	\$0.0
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42% 0	\$0.00	NA 0	\$0.0
 	Unavailable	35	\$6,095,034.24	62.58% 0	\$0.00	NA 0	1
Total		53	\$9,739,968.65	100% 0	\$0.00	0	\$0.0
31388G3J8	UNION PLANTERS	59	\$3,470,192.69	45.66% 0	\$0.00	NA 0	\$0.0

	BANK NA							
	Unavailable	63	\$4,130,140.10	54.34% 0	\$0.00	NA	0	\$0.0
Total		122	\$7,600,332.79	100% 0	\$0.00		0	\$0.0
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95		\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,638,521.10		\$0.00	NA	0	\$0.0
Total		82	\$9,234,664.05	100%0	\$0.00		0	\$0.0
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,398,136.44	63.71% 0	\$0.00	NA	0	\$0.0
Total		58	\$10,042,435.84	100%0	\$0.00		0	\$0.0
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,462,219.04		\$0.00	NA	0	\$0.0
Total		64	\$9,979,951.16	100%0	\$0.00		0	\$0.0
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$7,907,402.03	79.05% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,003,352.03	100%0	\$0.00		0	\$0.0
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34		\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,679,567.24	74.52% 0	\$0.00	NA	0	\$0.0
Total		55	\$6,280,015.58	100%0	\$0.00		0	\$0.0
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32		\$0.00	NA		\$0.0
	Unavailable	42	\$8,129,512.17	80.86% 0	\$0.00	NA	0	\$0.0
Total		56	\$10,053,239.49	100%0	\$0.00		0	\$0.0
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,285,768.52	61.54% 0	\$0.00	NA	0	\$0.0
Total		89	\$16,714,445.44	100%0	\$0.00		0	\$0.0
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,002.50	100% 0	\$0.00		0	\$0.0
		+						
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,098,849.82	100%0	\$0.00		0	\$0.0

31388G4F5	WESTERNBANK	28	\$2,003,581.27	100% 0	\$0.00	NA 0	\$0.0
Total	PUERTO RICO	28	\$2,003,581.27	100%0	\$0.00	0	\$0.0
		20	¢ 2 ,000,001.27	100 / 0	φ0.00		Ψ υ •
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$11,188,242.89	74.27% 0	\$0.00	NA 0	\$0.0
Total		87	\$15,064,139.69	100%0	\$0.00	0	\$0.
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$892,483.47	56.13%0	\$0.00	NA 0	\$0.0
Total		11	\$1,590,143.03	100%0	\$0.00	0	\$0.0
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$5,209,692.17	70.69% 0	\$0.00	NA 0	\$0.0
Total		105	\$7,370,268.75	100%0	\$0.00	0	\$0.
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48% 0	\$0.00	NA 0	\$0.0
p158804Q1	Unavailable	229	\$15,449,074.16		\$0.00	NA 0	\$0.0 \$0.0
Total	onavanable	348	\$23,225,136.90	100%0	\$0.00 \$0.00	0	<u>\$0.</u>
		0.10	<i><i><i><i><i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i></i></i>	100 / 0	40100		40
31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$12,542,801.52	81.34% 0	\$0.00	NA 0	\$0.0
Total		251	\$15,420,148.78	100% 0	\$0.00	0	\$0.0
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%0	\$0.00	NA 0	\$0.0
515000457	Unavailable	56	\$3,320,881.71	85.98% 0	\$0.00	NA 0	\$0.0
Total	Charlen Charle	64	\$3,862,484.37	100% 0	\$0.00	0	\$0.0
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	231	\$22,759,222.80	70.85% 0	\$0.00	NA 0	\$0.0
Total		326	\$32,123,748.55	100%0	\$0.00	0	\$0.0
212000 411/0		(0)	#0.026.200.27	560400	¢0.00		¢0.(
31388G4W8	CITIMORTGAGE, INC.	62 42	\$8,936,398.37	56.84% 0 43.16% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Unavailable	42 104	\$6,785,942.84 \$15,722,341.21	43.10% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0. 0
		104	\$15,722,5 41. 21	100 // 0	φ υ. υυ		φ υ.
31388GB42	GMAC MORTGAGE	25	\$3,759,828.63	36.49% 0	\$0.00	NA 0	\$0.0
515880042	CORPORATION						
	Unavailable	32	\$6,545,047.45	63.51% 0	\$0.00	NA 0	\$0.0
Total		57	\$10,304,876.08	100%0	\$0.00	0	\$0.0
31388GB67	GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	58	\$5,925,357.09	28.25% 0	\$0.00	NA 0	\$0.0
Total		182	\$20,972,056.50	100% 0	\$0.00	0	\$0.0
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	GMAC MORTGAGE							
31388GB75	CORPORATION	102	\$19,604,693.14	85.36% 0	\$0.00	NA		\$0.0
r	Unavailable	16	\$3,362,307.25	14.64% 0	\$0.00	NA	0	\$0.0
Total		118	\$22,967,000.39	100%0	\$0.00		0	\$0.(
31388GB83	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,701,163.73	68.52% 0	\$0.00	NA	0	\$0.0
Total		74	\$15,618,530.98	100% 0	\$0.00		0	\$0.(
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,950,500.08	21.38% 0	\$0.00	NA	0	\$0.0
Total		211	\$32,505,891.06	100%0	\$0.00		0	\$0.(
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,797,819.08	28.81% 0	\$0.00	NA	0	\$0.0
Total		60	\$6,241,137.93	100%0	\$0.00		0	\$0.(
31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,138,628.52	14.43% 0	\$0.00	NA	0	\$0.0
Total		315	\$42,544,114.77	100%0	\$0.00		0	\$0.(
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,988,599.92	25.18% 0	\$0.00	NA	0	\$0.0
Total		160	\$15,843,459.33	100%0	\$0.00		0	\$0.(
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8% 0	\$0.00	NA		\$0.0
	Unavailable	83	\$11,661,122.52	36.2% 0	\$0.00	NA	0	\$0.0
Total		229	\$32,215,707.43	100%0	\$0.00		0	\$0.(
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,909,701.87	62.28% 0	\$0.00	NA	0	\$0.0
Total		98	\$11,095,313.32	100%0	\$0.00		0	\$0.(
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,325,053.79	25.54% 0	\$0.00	NA	0	\$0.0
Total		178	\$24,769,429.65	100%0	\$0.00		0	\$0.(
31388GC90	GMAC MORTGAGE	148	\$25,723,250.00	94.22% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	10	\$1,579,461.55	5.78% 0	\$0.00	NA	0	\$0.0
Total		158	\$27,302,711.55	100% 0	\$0.00		0	\$0.0
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$12,278,684.65	47.41% 0	\$0.00	NA	0	\$0.0
Total		281	\$25,900,566.57	100%0	\$0.00		0	\$0.0
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$7,923,760.73	54.08%0	\$0.00	NA	0	\$0.0
Total		193	\$14,652,193.23	100%0	\$0.00		0	\$0.0
31388GCC3	GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,265,940.19	46.21%0	\$0.00	NA	0	\$0.0
Total		101	\$17,889,643.70	100%0	\$0.00		0	\$0.0
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,195,065.04	38.95% 0	\$0.00	NA	0	\$0.0
Total		242	\$23,606,212.95	100%0	\$0.00		0	\$0.0
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,382,954.15	34.13% 0	\$0.00	NA	0	\$0.0
Total		64	\$9,910,901.68	100%0	\$0.00		0	\$0.0
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56% 0	\$0.00	NA		\$0.0
	Unavailable	16	\$1,523,008.80	88.44% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,722,158.80	100%0	\$0.00		0	\$0.0
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,233,522.83	34.5% 0	\$0.00	NA	0	\$0.0
Total		201	\$26,763,588.42	100%0	\$0.00		0	\$0.0
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,553,279.82	38.03% 0	\$0.00	NA	0	\$0.0
Total		151	\$14,603,202.39	100%0	\$0.00		0	\$0.0
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85% 0	\$0.00	NA	0	\$0.0

	Unavailable	87	\$10,889,715.64	52.15% 0	\$0.00	NA	0	\$0.0
Total		174	\$20,881,504.97	100% 0	\$0.00		0	\$0.
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,001,328.72	19.66%0	\$0.00	NA	0	\$0.0
Total		171	\$25,438,906.62	100%0	\$0.00		0	\$0.(
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,353,961.69	32.22% 0	\$0.00	NA	0	\$0.0
Total		120	\$22,827,559.28	100%0	\$0.00		0	\$0.(
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,853.26	1.39% 0	\$0.00	NA	0	\$0.0
Total		125	\$24,147,524.45	100%0	\$0.00		0	\$0.
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,780,421.07	44.3%0	\$0.00	NA	0	\$0.0
Total		62	\$8,534,203.15	100%0	\$0.00		0	\$0.0
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,128,783.68	45.24% 0	\$0.00	NA	0	\$0.0
Total		114	\$22,387,843.12	100%0	\$0.00		0	\$0.0
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32		\$0.00	NA		\$0.0
	Unavailable	52	\$6,174,180.85		\$0.00	NA	0	\$0.0
Total		173	\$21,688,655.17	100%0	\$0.00		0	\$0.0
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,567,424.99	56.34% 0	\$0.00	NA	0	\$0.0
Total		79	\$15,207,897.12	100%0	\$0.00		0	\$0.0
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$6,690,250.00	100% 0	\$0.00		0	\$0.0
31388GCX7	GMAC MORTGAGE	145	\$20,821,794.10	71.75% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	54	\$8,199,958.69	28.25% 0	\$0.00	NA	0	\$0.
Total		199	\$29,021,752.79	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0

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31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,371,255.73		\$0.00	NA 0	
Total		90	\$13,872,540.04	100% 0	\$0.00	0	\$0.0
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44		\$0.00	NA 0	
	Unavailable	54	\$9,512,921.85		\$0.00	NA 0	
Total		173	\$26,844,948.29	100%0	\$0.00	0	\$0.0
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00			NA 0	\$0.0
	Unavailable	36	\$4,923,726.75	31.83% 0	\$0.00	NA 0	
Total		99	\$15,468,476.75	100%0	\$0.00	0	\$0.0
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06			NA 0	
	Unavailable	107	\$16,571,320.10		\$0.00	NA 0	
Total		191	\$30,585,531.16	100% 0	\$0.00	0	\$0.0
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,190,434.26	39.79% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,018,429.26	100%0	\$0.00	0	\$0.0
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00			NA 0	
	Unavailable	15	\$1,051,067.81	58.61%0	\$0.00	NA 0	
Total		24	\$1,793,417.81	100%0	\$0.00	0	\$0.0
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,589,698.80	67.97% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,810,048.80	100%0	\$0.00	0	\$0.0
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31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00		\$0.00	NA 0	
r	Unavailable	19	\$2,984,301.54		\$0.00	NA 0	
Total		36	\$5,676,551.54	100%0	\$0.00		\$0.0
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42		\$0.00	NA 0	
	Unavailable	25	\$2,401,103.81	14.43% 0	\$0.00	NA 0	
Total		174	\$16,637,514.23	100%0	\$0.00	0	\$0.
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GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$2,033,404.53	31.57% 0	\$0.00	NA 0	\$0.0
	78	\$6,440,655.10	100% 0	\$0.00	0	\$0.0
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CORPORATION	34	\$6,152,300.00		\$0.00	NA 0	\$0.0
Unavailable	24	\$4,808,140.36		\$0.00	NA 0	\$0.0
	58	\$10,960,440.36		\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46% 0	\$0.00	NA 0	\$0.0
Unavailable	28	\$4,754,627.86		\$0.00	NA 0	\$0.0
	89	\$15,569,413.48	100%0	\$0.00	0	\$0.0
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USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95		\$0.00	NA 0	\$0.0
	37	\$5,186,424.95	100% 0	\$0.00	0	\$0.0
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USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46		\$0.00	NA 0	\$0.0
	58	\$11,015,262.46	100%0	\$0.00	0	\$0.0
USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100% 0	\$0.00	NA 0	\$0.0
	21	\$1,642,371.68	100%0	\$0.00	0	\$0.0
	 +		·	_		
USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100% 0	\$0.00	NA 0	\$0.0
	60	\$9,786,909.24	100%0	\$0.00	0	\$0.(
USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10		\$0.00	NA 0	\$0.0
	61	\$9,033,866.10	100%0	\$0.00	0	\$0.(
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USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100% 0	\$0.00	NA 0	\$0.0
	114	\$18,920,810.25	100% 0	\$0.00	0	\$0.0
	 +		·	_		
USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00		\$0.00	NA 0	\$0.0
	31	\$3,834,616.00	100% 0	\$0.00	0	\$0.
	<u> </u>		<u>_</u>			
USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100% 0	\$0.00	NA 0	\$0.
	108	\$19,987,609.55	100% 0	\$0.00	0	\$0.
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable UNAVAILABLE UNAA FEDERAL SAVINGS BANK UNAA FEDERAL SAVINGS BANK	CORPORATION52Unavailable267878GMAC MORTGAGE CORPORATION34Unavailable24GMAC MORTGAGE CORPORATION61Unavailable28897Unavailable28897UNAVAILABLE78USAA FEDERAL SAVINGS BANK37USAA FEDERAL SAVINGS BANK58USAA FEDERAL SAVINGS BANK58USAA FEDERAL SAVINGS BANK58USAA FEDERAL SAVINGS BANK60USAA FEDERAL SAVINGS BANK60USAA FEDERAL SAVINGS BANK61USAA FEDERAL SAVINGS BANK31USAA FEDERAL SAVINGS BANK31USAA FEDERAL SAVINGS BANK31USAA FEDERAL SAVINGS BANK31USAA FEDERAL SAVINGS BANK31	CORPORATION 52 \$4,407,250.57 Unavailable 26 \$2,033,404.53 CORPORATION 34 \$6,440,655.10 GMAC MORTGAGE CORPORATION 34 \$6,152,300.00 Unavailable 24 \$4,808,140.36 CORPORATION 24 \$4,808,140.36 GMAC MORTGAGE CORPORATION 61 \$10,814,785.62 Unavailable 28 \$4,754,627.86 Unavailable 28 \$4,754,627.86 UNAA FEDERAL SAVINGS BANK 37 \$5,186,424.95 USAA FEDERAL SAVINGS BANK 37 \$5,186,424.95 USAA FEDERAL SAVINGS BANK 58 \$11,015,262.46 USAA FEDERAL SAVINGS BANK 58 \$11,015,262.46 USAA FEDERAL SAVINGS BANK 21 \$1,642,371.68 USAA FEDERAL SAVINGS BANK 21 \$1,642,371.68 USAA FEDERAL SAVINGS BANK 60 \$9,786,909.24 USAA FEDERAL SAVINGS BANK 60 \$9,033,866.10 USAA FEDERAL SAVINGS BANK 61 \$9,033,866.10 USAA FEDERAL SAVINGS BANK 31 \$3,834,616.00	CORPORATION 52 \$4,407,250.57 68.43% 0 Unavailable 26 \$2,033,404.53 31.57% 0 GMAC MORTGAGE 34 \$6,410,655.10 100% 0 GMAC MORTGAGE 34 \$6,152,300.00 56.13% 0 Unavailable 24 \$4,808,140.36 43.87% 0 Unavailable 24 \$4,808,140.36 43.87% 0 GMAC MORTGAGE 61 \$10,814,785.62 69.46% 0 CORPORATION 61 \$10,814,785.62 69.46% 0 Unavailable 28 \$4,754,627.86 30.54% 0 Unavailable 28 \$4,754,627.86 30.54% 0 USAA FEDERAL 37 \$5,186,424.95 100% 0 SAVINGS BANK 37 \$5,186,424.95 100% 0 USAA FEDERAL 37 \$5,186,424.95 100% 0 USAA FEDERAL 58 \$11,015,262.46 100% 0 USAA FEDERAL 58 \$11,007,262.46 100% 0 USAA FEDERAL 21 \$1,642,371.68 100% 0 USAA FEDERAL	CORPORATION 52 \$4,407,250.57 68,43% 0 \$0.00 Unavailable 26 \$2,033,404.53 31,57% 0 \$0.00 GMAC MORTGAGE CORPORATION 34 \$6,152,300.00 \$6,13% 0 \$0.00 Unavailable 24 \$4,808,140.36 43,87% 0 \$0.00 Unavailable 24 \$4,808,140.36 100% 0 \$0.00 Unavailable 24 \$4,808,140.36 100% 0 \$0.00 Unavailable 28 \$10,960,440.36 100% 0 \$0.00 Unavailable 28 \$4,754,627.86 30,54% 0 \$0.00 Unavailable 28 \$4,754,627.86 30,54% 0 \$0.00 UNavailable 28 \$15,569,413.48 100% 0 \$0.00 USAA FEDERAL 37 \$5,186,424.95 100% 0 \$0.00 SAVINGS BANK 58 \$11,015,262.46 100% 0 \$0.00 USAA FEDERAL 58 \$11,015,262.46 100% 0 \$0.00 USAA FEDERAL 58 \$11,015,262.46 100% 0 <td>CORPORATION 52 \$4,40,250,57 68,43% 0 \$0,00 NA0 Unavailable 26 \$2,033,404,53 31,57% 0 \$0,00 NA 0 GMAC MORTGAGE 34 \$6,140,655,10 100% 0 \$0,00 NA 0 CORPORATION 34 \$6,152,300,00 56,13% 0 \$0,00 NA 0 Unavailable 24 \$4,808,140,36 43,87% 0 \$0,00 NA 0 Unavailable 24 \$4,808,140,36 61,38% 0 \$0,00 NA 0 GMAC MORTGAGE 61 \$10,814,785,62 69,46% 0 \$0,00 NA 0 Unavailable 28 \$4,754,627,86 30,54% 0 \$0,00 NA 0 Unavailable 28 \$4,754,627,86 30,54% 0 \$0,00 NA 0 USAA FEDERAL 37 \$5,186,424,95 100% 0 \$0,00 NA 0 USAA FEDERAL 58 \$11,015,262,46 100% 0 \$0,00 NA 0 USAA FEDERAL 58 \$11,015,262,46 100% 0 \$0,00 NA 0</td>	CORPORATION 52 \$4,40,250,57 68,43% 0 \$0,00 NA0 Unavailable 26 \$2,033,404,53 31,57% 0 \$0,00 NA 0 GMAC MORTGAGE 34 \$6,140,655,10 100% 0 \$0,00 NA 0 CORPORATION 34 \$6,152,300,00 56,13% 0 \$0,00 NA 0 Unavailable 24 \$4,808,140,36 43,87% 0 \$0,00 NA 0 Unavailable 24 \$4,808,140,36 61,38% 0 \$0,00 NA 0 GMAC MORTGAGE 61 \$10,814,785,62 69,46% 0 \$0,00 NA 0 Unavailable 28 \$4,754,627,86 30,54% 0 \$0,00 NA 0 Unavailable 28 \$4,754,627,86 30,54% 0 \$0,00 NA 0 USAA FEDERAL 37 \$5,186,424,95 100% 0 \$0,00 NA 0 USAA FEDERAL 58 \$11,015,262,46 100% 0 \$0,00 NA 0 USAA FEDERAL 58 \$11,015,262,46 100% 0 \$0,00 NA 0

USAA FEDERAL	68	\$12,567,774.00	100% 0	\$0.00	NAC	\$0.0
SAVINGS BANK						
<u> </u>		\$12,507,774.00		<u></u> Φυ.υυ		φυ.ι
USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100% 0	\$0.00	NA 0	\$0.0
	21	\$3,193,191.85	100% 0	\$0.00	0) \$0.(
USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100% 0		NA 0	
	17	\$1,402,101.17	100% 0	\$0.00	0	\$0.0
USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100% 0	\$0.00	NA 0) \$0.0
	16	\$1,883,508.53	100% 0	\$0.00	0	\$0.0
M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9% 0	\$0.00	NA 0) \$0.0
Unavailable	9	\$1,240,823.89	26.1% 0		NA 0	
	35	\$4,754,216.20	100%0	\$0.00	0	\$0.0
M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83% 0	\$0.00	NA 0	
Unavailable	10	\$1,105,308.29	19.17% 0		NA 0	
<u> </u>	50	\$5,764,500.51	100%0	\$0.00	0	\$0.0
FIRST BANC MORTGAGE	9	\$999,061.54			NA 0	
Unavailable	6	\$1,282,972.50			NA 0	
<u> </u>	15	\$2,282,034.04		\$0.00	U) \$0.(
FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97% 0	\$0.00	NA 0) \$0.0
Unavailable	15	\$3,303,750.00			NA 0	
	53	\$8,052,050.00	100% 0	\$0.00	0) \$0.(
FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36% 0	\$0.00	NA 0) \$0.0
Unavailable		\$164,000.00			NA 0	1
	32	\$2,910,012.01	100%0	\$0.00	0) \$0.(
FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39% 0	\$0.00	NA 0) \$0.(
Unavailable	3	\$334,000.00			NA 0	1
	31	\$2,648,218.16	100%0	\$0.00	0) \$0.0
	SAVINGS BANK SAVIN	SAVINGS BANK68USAA FEDERAL SAVINGS BANK21USAA FEDERAL SAVINGS BANK21USAA FEDERAL SAVINGS BANK17USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK16UNAA FEDERAL SAVINGS BANK16UNAA FEDERAL SAVINGS BANK16UNAA FEDERAL SAVINGS BANK16UNAA FEDERAL SAVINGS BANK16M&T MORTGAGE CORPORATION26Unavailable9Unavailable10Unavailable10STRST BANC MORTGAGE9Unavailable15FIRST BANC MORTGAGE38Unavailable15STRST BANC MORTGAGE31Unavailable11Javilable11Javilable11Javilable12STRST BANC MORTGAGE31MORTGAGE31MORTGAGE31MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32STRST BANC MORTGAGE32	SAVINGS BANK 68 \$12,367,774.00 USAA FEDERAL 21 \$3,193,191.85 USAA FEDERAL 21 \$3,193,191.85 USAA FEDERAL 21 \$3,193,191.85 USAA FEDERAL 17 \$1,402,101.17 USAA FEDERAL 17 \$1,402,101.17 USAA FEDERAL 16 \$1,883,508.53 USAA FEDERAL 16 \$1,883,508.53 SAVINGS BANK 16 \$1,883,508.53 USAA FEDERAL 16 \$1,883,508.53 M&T MORTGAGE 26 \$3,513,392.31 Unavailable 9 \$1,240,823.89 Unavailable 9 \$1,240,823.89 Unavailable 10 \$1,105,308.29 Unavailable 10 \$1,105,308.29 Unavailable 10 \$1,105,308.29 HERST BANC 9 \$999,061.54 MORTGAGE 9 \$999,061.54 Unavailable 6 \$1,282,972.50 FIRST BANC 38 \$4,748,300.00 MORTGAGE 38 \$4,748,300.00 Unavailable 15 \$3,303,750.00	SAVINGS BANK 68 \$12,567,774.00 100% 0 Image: constraint of the state of the s	SAVINGS BANK 68 \$12,567,774.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,402,101.17 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,883,508.53 100% 0 \$0.00 M&T MORTGAGE CORPORATION 26 \$3,513,392.31 73.9% 0 <	SAVINGS BANK 68 \$12,567,774.00 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 21 \$3,193,191.85 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 21 \$1,402,101.17 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 17 \$1,402,101.17 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 16 \$1,883,508.53 100% 0 \$0.00 NA0 USAA FEDERAL SAVINGS BANK 16 \$1,883,508.53 100% 0 \$0.00 NA0 USAA FEDERAL CORPORATION 26 \$3,513,392.31 73.9% 0 \$0.00 NA0 Unavailable 9 \$1,240,823.89 26.1% 0 \$0.00 NA0 M&T MORTGAGE CORPORATION 26 \$4,659,192.22 80.83% 0 \$0.00 NA0 Matt MORTGAGE CORPORATION 40 \$4,659,192.22 80.83% 0 \$0.00 NA0 Matt MORTGAGE 9 \$999,

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31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100% 0	\$0.00	NAO	\$0.0
Total		96	\$8,897,738.00	100% 0	\$0.00	0	\$0.0
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31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100% 0	\$0.00	NAO	\$0.0
Total		226	\$19,705,672.49	100% 0	\$0.00	0	\$0.0
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100% 0	\$0.00	NAO	\$0.0
Total		227	\$18,958,564.11	100% 0	\$0.00	0	\$0.0
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100% 0	\$0.00	NAO	\$0.0
Total		137	\$22,597,985.58	100% 0	\$0.00	0	\$0.0
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	11	\$1,569,989.69				
	SERVICES CORPORATION	2	\$172,005.00	9.87%0	\$0.00	NA 0	\$0.0
Total		13	\$1,741,994.69	100% 0	\$0.00	0	\$0.0
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	49	\$5,417,392.00	95.42% 0	\$0.00	NAO	\$0.0
	SERVICES CORPORATION	2	\$260,000.00	4.58%0	\$0.00	NA 0	\$0.0
Total		51	\$5,677,392.00	100% 0	\$0.00	0	\$0.0
31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%0	\$0.00	NAO	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%0	\$0.00	NA 0	\$0.0
Total		24	\$1,996,921.12	100% 0	\$0.00	0	\$0.0
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31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%0	\$0.00	NAO	\$0.0
		1	\$94,929.49	2% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE SERVICES						
Total	CORPORATION	31	\$4,753,003.35	100%0	\$0.00	0	\$0.0
		- 51	\$4,755,005.55	100 % 0	\$U.UU		ΦU. (
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$19,839,994.34	100%0	\$0.00	0	\$0.(
31388GPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,440,831.72	100%0	\$0.00	0	\$0.0
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$19,750,376.59	100%0	\$0.00	0	\$0.(
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	109	\$17,173,817.23 \$536,267.33	96.97% 0 3.03% 0	\$0.00	NA0 NA0	\$0.0 \$0.0
	CORPORATION	2	\$330,207.33	5.05%0	\$0.00	INAU	<i>ф</i> 0.(
Total		111	\$17,710,084.56	100%0	\$0.00	0	\$0.(
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,900,226.78	100% 0	\$0.00	0	\$0.(
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$18,397,969.08	100%0	\$0.00	0	\$0.(
31388GPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,692,668.74	100% 0	\$0.00	0	\$0.(
31388GPZ8	BISHOPS GATE RESIDENTIAL	159	\$14,855,843.02	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE TRUST							
Total		159	\$14,855,843.02	100% 0	\$0.00		0	\$0.
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,903,976.00	100% 0	\$0.00		0	\$0.
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100% 0	\$0.00	NA	0	\$0.0
Total		109	\$19,564,942.78	100% 0	\$0.00		0	\$0.0
31388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,990,453.00	100% 0	\$0.00		0	\$0.
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100% 0	\$0.00	NA	0	\$0.0
Total		124	\$10,986,706.27	100% 0	\$0.00		0	\$0.0
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$4,980,957.00	100% 0	\$0.00		0	\$0.
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,455,594.00	100% 0	\$0.00		0	\$0.
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,305,701.17	43.38% 0	\$0.00	NA	0	\$0.0
Total		47	\$7,621,010.29	100% 0	\$0.00		0	\$0.(
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 8	\$554,827.29 \$1,080,326,45	50.93% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10181		0	\$1,089,326.45	100 % 0	Ф U.UU		U	Ф U.(
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,255,034.92	100%0	\$0.00		0	\$0.

31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$7,968,854.62	100% 0	\$0.00		0	\$0.
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$31,962,347.51	64.76% 0	\$0.00	NA	0	\$0.0
Total		281	\$49,356,535.56	100% 0	\$0.00		0	\$0.(
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$29,134,807.14		\$0.00	NA	0	\$0.0
Total		539	\$99,499,616.15	100% 0	\$0.00		0	\$0.0
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64		\$0.00	NA		\$0.0
	Unavailable	106	\$20,478,095.23	20.48% 0	\$0.00	NA	0	\$0.0
Total		540	\$100,001,088.87	100% 0	\$0.00		0	\$0.(
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$25,902,364.69	25.9% 0	\$0.00	NA	0	\$0.0
Total		538	\$99,996,288.56	100%0	\$0.00		0	\$0.(
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$35,624,166.52		\$0.00	NA	0	\$0.0
Total		523	\$100,000,807.83	100% 0	\$0.00		0	\$0.(
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$45,729,871.33		\$0.00	NA	0	\$0.0
Total		552	\$99,891,170.44	100%0	\$0.00		0	\$0.(
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$37,440,534.74		\$0.00	NA	0	\$0.0
Total		552	\$99,996,050.06	100%0	\$0.00		0	\$0.(
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,065,309.62	100% 0	\$0.00		0	\$0.0
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,178,224.23	32.86% 0	\$0.00	NA	0	\$0.0

Total		267	\$30,972,340.58	100%0	\$0.00		0	\$0.
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31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44		\$0.00	NA	↓	\$0.
	Unavailable	22	\$2,227,709.15	47.24% 0	\$0.00	NA	0	\$0.
Total		42	\$4,715,318.59	100% 0	\$0.00		0	\$0.
31388GUE9	WASHINGTON MUTUAL BANK, FA		\$48,450.00	1.08% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,446,127.86	98.92% 0	\$0.00	NA	0	\$0.
Total		44	\$4,494,577.86	100% 0	\$0.00		0	\$0.
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83% 0	\$0.00	NA	0	\$0.
└──── <u></u>	Unavailable		\$109,914.19	5.17%0	\$0.00	NA	0	\$0.
Total		17	\$2,127,297.62	100% 0	\$0.00 \$0.00		0	\$0.0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	38	\$2,520,758.09	45.32% 0	\$0.00	NA	0	\$0.0
Total		86	\$5,562,113.54	100% 0	\$0.00		0	\$0.(
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,883,644.38		\$0.00	NA	0	\$0.0
Total		163	\$11,282,319.03	100% 0	\$0.00		0	\$0.0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74		\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,163,388.86		\$0.00	NA	0	\$0.0
Total		68	\$4,605,503.60	100% 0	\$0.00		0	\$0.0
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$295,146.48	9.23% 0	\$0.00	NA	0	\$0.0
Total		52	\$3,196,403.69	100% 0	\$0.00		0	\$0.0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86		\$0.00	NA	Ц	\$0.0
	Unavailable	64	\$4,152,147.66		\$0.00	NA	0	\$0.0
Total		80	\$5,170,557.52	100% 0	\$0.00		0	\$0.0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	586	\$95,194,423.19	92.43% 0	\$0.00	NA	0	\$0.
Total		634	\$102,987,726.47	100% 0	\$0.00		0	\$0.

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31388GUQ2	WASHINGTON	107	\$16,096,049.31	16.22% 0	\$0.00	NA 0	\$0.0
J130000 <u>~</u>	MUTUAL BANK, FA						
—	Unavailable	496	\$83,135,163.87 \$00,231,213,18	83.78% 0	\$0.00	NA 0	
Total		603	\$99,231,213.18	100%0	\$0.00	0	\$0.0
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22		\$0.00	NA 0	,
	Unavailable	137	\$24,803,154.98	56.02%0	\$0.00	NA 0	
Total	<u> </u>	259	\$44,277,256.20	100%0	\$0.00	0	\$0.0
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$11,503,620.13	56.06%0	\$0.00	NA 0	
Total		129	\$20,519,480.80	100%0	\$0.00	0	\$0.0
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48% 0	\$0.00	NA 0	
	Unavailable	73	\$4,985,067.62	15.52%0	\$0.00	NA 0	
Total		495	\$32,111,487.29	100%0	\$0.00	0	\$0.0
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$360,822.50	9.57% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,770,037.72	100% 0	\$0.00	0	\$0.0
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00		\$0.00	NA 0	
	Unavailable	5	\$831,286.86		\$0.00	NA 0	
Total	<u> </u>	7	\$1,114,536.86	100%0	\$0.00	0	\$0.0
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,888,184.80		\$0.00	NA 0	
Total		34	\$4,731,588.21	100% 0	\$0.00	0	\$0.0
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31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15		\$0.00	NA 0	
	Unavailable	130	\$23,978,601.44		\$0.00	NA 0	
Total	<u> </u>	439	\$72,221,763.59	100%0	\$0.00	0	\$0.0
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19% 0	\$0.00	NA 0	
	Unavailable	215	\$38,459,681.00		\$0.00	NA 0	
Total		645	\$107,408,306.91	100%0	\$0.00	0	\$0.
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31388GVB4	WASHINGTON	313	\$58,479,703.61	77.26% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK, FA Unavailable	85	\$17,216,261.08	22.74%0	\$0.00	NA 0	\$0.0
Total	Ullavallable	398	\$75,695,964.69	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
		570	\$75,075,70 4 .07	100 // 0	φ υ.υυ	•	ψυ.ι
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$7,934,116.43	14.71%0	\$0.00	NA 0	\$0.0
Total		321	\$53,935,744.60	100% 0	\$0.00	0	\$0.(
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$37,063,941.54		\$0.00	NA 0	\$0.0
Total		665	\$112,211,362.93	100%0	\$0.00	0	\$0.(
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100% 0	\$0.00	NA 0	\$0.0
Total		605	\$94,363,349.63	100% 0	\$0.00	0	\$0.0
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$22,715,143.91	38.02%0	\$0.00	NA 0	\$0.0
Total		407	\$59,747,629.48	100% 0	\$0.00	0	\$0.(
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,354,992.57	43.59% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,108,401.93	100%0	\$0.00	0	\$0.(
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,002,145.10	24.86% 0	\$0.00	NA 0	\$0.0
Total		148	\$24,139,673.31	100% 0	\$0.00	0	\$0.0
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,871,675.30	100%0	\$0.00	0	\$0.0
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100% 0	\$0.00	NA 0	\$0.0
Total		348	\$50,438,818.19	100% 0	\$0.00	0	\$0.0
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$800,836.06	13.35% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,999,692.52	100%0	\$0.00	0	\$0.0

31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,141,516.59	100%0	\$0.00	0	\$0.
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$709,007.91	8.24% 0	\$0.00	NA 0	\$0.0
Total		131	\$8,604,056.20	100%0	\$0.00	0	\$0.(
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$83,900.00	2.43% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,445,826.74	100%0	\$0.00	0	\$0.(
31388GVT5	WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,167,902.70	30.39% 0	\$0.00	NA 0	\$0.0
Total		117	\$17,004,444.88	100%0	\$0.00	0	\$0.(
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,082,590.98	8.64%0	\$0.00	NA 0	\$0.0
Total		224	\$35,658,927.33	100%0	\$0.00	0	\$0.(
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$14,195,963.08	13.75% 0	\$0.00	NA 0	\$0.0
Total		647	\$103,243,500.67	100%0	\$0.00	0	\$0.(
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,333,775.27	6.21% 0	\$0.00	NA 0	\$0.0
Total		357	\$53,689,632.68	100%0	\$0.00	0	\$0.(
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$701,450.00	2.97% 0	\$0.00	NA 0	\$0.0
Total		170	\$23,580,997.13	100%0	\$0.00	0	\$0.(
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,526,185.64	9.64% 0	\$0.00	NA 0	\$0.0
Total		314	\$46,965,510.26	100% 0	\$0.00	0	\$0.(
31388GW98	BISHOPS GATE	15	\$1,448,066.42	55.2% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE TRUST	I					
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8% 0	\$0.00	NA 0) \$0.0
Total		23	\$2,623,178.31	100% 0	\$0.00	0) \$0.0
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31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13% 0	\$0.00	NA 0) \$0.0
	Unavailable	2	\$141,200.00	7.87% 0	\$0.00	NA 0	
Total		27	\$1,794,287.91	100%0	\$0.00	0) \$0.0
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31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7% 0	\$0.00	NA 0) \$0.0
	Unavailable	6	\$686,743.68	65.3% 0	\$0.00	NA0	
Total		11	\$1,051,690.40	100% 0	\$0.00	0) \$0.0
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31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34		\$0.00	NA 0) \$0.0
	Unavailable	9	\$1,309,119.29	13.53% 0	\$0.00	NA 0) \$0.0
Total		67	\$9,677,871.63	100% 0	\$0.00) \$0.0
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31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29		\$0.00	NA 0) \$0.0
	Unavailable	3	\$466,266.17	13.99% 0	\$0.00	NA 0) \$0.0
Total		28	\$3,332,614.46	100% 0	\$0.00	0) \$0.0
31388GWP2	Unavailable	35	\$2,411,508.39	100% 0	\$0.00	NA 0) \$0.0
Total		35	\$2,411,508.39 \$2,411,508.39	100%0	\$0.00 \$0.00) \$0.0
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31388GWQ0	Unavailable	22	\$1,304,048.67	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,304,048.67	100% 0	\$0.00	0) \$0.0
31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58% 0	\$0.00	NA 0	
Total	!	52	\$9,931,223.18	100% 0	\$0.00	0) \$0.0
31388GX48	BISHOPS GATE RESIDENTIAL	46	\$7,171,745.67	82.14% 0	\$0.00	NA 0) \$0.0

Total		18	\$2,041,690.98	100%0	\$0.00	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%0	\$0.00	NA 0	\$0.
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77% 0	\$0.00	NA 0	\$0.
Total		104	\$16,970,403.30	100%0	\$0.00	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80		\$0.00	NAO	
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53% 0	\$0.00	NA 0	\$0.
Total		16	\$2,024,309.47	100% 0	\$0.00	0	\$0.
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,943,478.12	100%0	\$0.00	0	\$0.
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100% 0	\$0.00	NAO	\$0.
Total		45	\$5,697,599.61	100%0	\$0.00	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26		\$0.00	NAO	
31388GXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33% 0	\$0.00	NAO	\$0.
Total		108	\$16,278,276.03	100%0	\$0.00	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8% 0	\$0.00	NA 0	
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2% 0	\$0.00	NAO	\$0.
Total		57	\$8,731,585.85	100%0	\$0.00	0	\$0.
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18		\$0.00	NA 0	

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31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%0	\$0.00	NAO	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3% 0	\$0.00	NAO	\$0.0
Total		23	\$1,607,244.74	100%0	\$0.00	0	\$0.0
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26% 0	\$0.00	NA 0	\$0.0
Total		94	\$16,036,756.86	100% 0	\$0.00	0	\$0.0
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31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%0	\$0.00	NA 0	\$0.0
Total		103	\$17,321,840.67	100% 0	\$0.00	0	\$0.0
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%0	\$0.00	NAO	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%0	\$0.00	NA 0	\$0.0
Total		167	\$27,374,851.29	100% 0	\$0.00	0	\$0.0
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%0	\$0.00	NAO	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%0	\$0.00	NA 0	\$0.0
Total		159	\$25,317,152.78	100% 0	\$0.00	0	\$0.0
31388GXV8	PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100% 0			
Total		19	\$1,732,456.01	100%0	\$0.00	0	\$0.0
31388GXY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE SERVICES	5	\$639,150.00	5.65% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	92	\$11,319,772.33	100%0	\$0.00		0	\$0.0
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31388HA25	CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	99	\$12,607,489.64		\$0.00	NA		\$0.0
Total		124	\$15,519,563.08	1 1 1	\$0.00		0	\$0.0
31388HA33	CITIMORTGAGE, INC.	30	\$5,962,523.21	100% 0	\$0.00	NA	0_	\$0.0
Total		30	\$5,962,523.21		\$0.00		0	\$0.0
31388HAZ2	CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$26,923,554.04		\$0.00	NA		\$0.0
Total		276	\$40,571,647.99		\$0.00		0	\$0.0
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100% 0	\$0.00	NA	0	\$0.0
Total		119	\$15,014,660.45	100% 0	\$0.00		0	\$0.0
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100% 0	\$0.00	NA	0	\$0.0
Total		159	\$19,564,405.06	100% 0	\$0.00		0	\$0.0
31388HCM9	Unavailable	23	\$1,515,730.61	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,515,730.61	100% 0	\$0.00		<u> </u>	\$0.0
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31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53		\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,260,777.56	88.66% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,422,009.09		\$0.00		0	\$0.0
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$232,569.07		\$0.00	NA	0	\$0.
Total		9	\$483,300.76	100%0	\$0.00]	0	\$0.
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49		\$0.00	NA	\square	\$0.
·	Unavailable	23	\$1,493,451.33		\$0.00	NA		\$0.
Total		154	\$10,500,994.82	100%0	\$0.00]	0	\$0.
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84% 0	\$0.00	NA	0	\$0.

	Unavailable	8	\$830,268.26	7.16% 0	\$0.00	NA	0	\$0.0
Total		108	\$11,599,964.94	100% 0	\$0.00		0	\$0.
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31388HCU1	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,247,986.55	35.06% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,559,185.90	100%0	\$0.00		0	\$0.
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,277,246.45	38.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,360,324.99	100%0	\$0.00		0	\$0.0
31388HCW7	REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,024,495.70	13.59% 0	\$0.00	NA	0	\$0.0
Total		120	\$7,540,446.57	100%0	\$0.00		0	\$0.0
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$666,832.45	51.32% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,299,291.41	100%0	\$0.00		0	\$0.
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17% 0	\$0.00	NA		\$0.0
	Unavailable	26	\$4,608,091.83	73.83%0	\$0.00	NA	0	\$0.0
Total		36	\$6,241,563.84	100%0	\$0.00		0	\$0.0
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75% 0	\$0.00	NA		\$0.0
	Unavailable	29	\$4,248,470.68	1.1	\$0.00	NA	0	\$0.0
Total		55	\$7,553,215.55	100%0	\$0.00		0	\$0.0
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,687,249.55	50.54% 0	\$0.00	NA	0	\$0.0
Total		97	\$15,209,242.72	100%0	\$0.00		0	\$0.0
31388HE70	Unavailable	19	\$1,205,805.26	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaolo	19	\$1,205,805.26	100%0	\$0.00	1 17 1	0	\$0.0
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31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 11	\$191,000.00 \$1,566,373.58	12.19% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31388HED7	WEBSTER BANK	6	\$677,000.00	24.6% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,075,300.00	75.4%0	\$0.00	NA	0	\$0.
Total		21	\$2,752,300.00	100%0	\$0.00		0	\$0.

31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,537,304.46	61% 0	\$0.00	NA		\$0.
Total		27	\$4,159,417.83	100%0	\$0.00		0	\$0.
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,901,360.08	80.16% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,856,439.40	100%0	\$0.00		0	\$0.
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,881,028.77	58.41%0	\$0.00	NA	0	\$0.0
Total		94	\$11,779,827.43	100%0	\$0.00		0	\$0.
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,191,971.10	81.93%0	\$0.00	NA	0	\$0.0
Total		64	\$7,557,256.91	100%0	\$0.00		0	\$0.
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,181,400.00	70.42% 0	\$0.00	NA	0	\$0.0
Total		59	\$8,777,565.00	100%0	\$0.00		0	\$0.
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,370,403.00	67.56% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,508,518.00	100%0	\$0.00		0	\$0.
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,846,658.50	69.3%0	\$0.00	NA	0	\$0.0
Total		57	\$6,993,490.86	100%0	\$0.00		0	\$0.
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,081,999.36	81.2% 0	\$0.00	NA	0	\$0.0
Total		75	\$9,952,838.36	100%0	\$0.00		0	\$0.
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26% 0	\$0.00	NA	_	\$0.0
· · · · · ·	Unavailable	83	\$11,308,045.58	59.74% 0	\$0.00	NA	0	\$0.0
Total		145	\$18,930,346.22	100%0	\$0.00		0	\$0.
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19% 0	\$0.00	NA	0	\$0.0

	Unavailable	74	\$11,389,623.00	67.81%0	\$0.00	NA	0	\$0.0
Total		107	\$16,796,874.85	100% 0	\$0.00		0	\$0.
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31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,104,515.00	63.14% 0	\$0.00	NA	0	\$0.0
Total		67	\$9,668,075.00	100%0	\$0.00		0	\$0.0
31388HF38	Unavailable	17	\$1,125,086.88	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,125,086.88	100% 0	\$0.00		0	\$0.0
31388HF53	RBMG INC.	1	\$118,319.11	1.07%0	\$0.00	NA	0	\$0.0
515000055	Unavailable	60	\$10,889,446.92	98.93%0	\$0.00	NA		\$0.0 \$0.0
Total		61	\$11,007,766.03	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31388HF61	RBMG INC.	2	\$461,011.84	8.39% 0	\$0.00	NA	-	\$0.0
	Unavailable	31	\$5,036,588.58	91.61%0	\$0.00	NA	0	\$0.0
Total		33	\$5,497,600.42	100%0	\$0.00		0	\$0.0
31388HF79	Unavailable	15	\$1,028,895.47	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanabic	15	\$1,028,895.47	100%0	\$0.00 \$0.00		0	<u>\$0.0</u>
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31388HF87	Unavailable	16	\$1,139,814.08	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,139,814.08	100% 0	\$0.00		0	\$0.0
31388HFB0	Unavailable	26	\$1,852,782.26	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,852,782.26	100%0	\$0.00		0	\$0.0
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31388HFG9	Unavailable	9	\$1,267,933.41	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,267,933.41	100%0	\$0.00		0	\$0.(
31388HFH7	Unavailable	19	\$3,295,399.16	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,295,399.16	100% 0	\$0.00		0	\$0.0
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,126,342.13	79.19% 0	\$0.00	NA		\$0.0
Total		10	\$1,422,242.13	100%0	\$0.00		0	\$0.0
31388HFL8	RBMG INC.	2	\$157,410.49	13.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$995,615.85	86.35% 0	\$0.00	NA		\$0.0
Total		16	\$1,153,026.34	100% 0	\$0.00	1 12 1	0	\$0.0
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31388HFM6	Unavailable	8	\$1,024,351.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,024,351.00	100%0	\$0.00		0	\$0.0

212001107	Unavailable	36	\$7,348,097.14	100% 0	\$0.00	NA	0	\$0.0
31388HFQ7 Total	Unavanable	36 36	\$7,348,097.14 \$7,348,097.14	100% 0 100% 0	\$0.00 \$0.00	INA	<u>v</u>	<u> </u>
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31388HFT1	Unavailable	18	\$1,098,652.58	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,098,652.58	100% 0	\$0.00		0	\$0.
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31388HFX2	Unavailable	35	\$5,552,607.92	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,552,607.92	100%0	\$0.00		0	\$0.
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31388HFY0	Unavailable	25	\$1,791,052.12	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,791,052.12	100% 0	\$0.00		0	\$0.
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31388HG37	RBMG INC.		\$46,550.00	1.9% 0	\$0.00	NA		\$0.0
Tatal	Unavailable	44	\$2,399,440.24	98.1% 0	\$0.00	NA	0	\$0.0
Total		45	\$2,445,990.24	100%0	\$0.00		<u>v</u>	\$0.0
31388HG45	Unavailable	44	\$2,260,056.79	100% 0	\$0.00	NA		\$0.0
Total		44	\$2,260,056.79 \$2,260,056.79	100%0	\$0.00 \$0.00	1	0	<u>\$0.0</u>
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31388HG60	Unavailable	16	\$1,046,435.42	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,046,435.42	100%0	\$0.00		0	\$0.0
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31388HGA1	RBMG INC.	2	\$194,000.00	16.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,016,952.60	83.98% 0	\$0.00	NA		\$0.0
Total		9	\$1,210,952.60	100%0	\$0.00		0	\$0.0
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31388HGB9	Unavailable	10	\$1,101,758.99	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,101,758.99	100%0	\$0.00		0	\$0.(
31388HGG8	Unavailable	16	\$1,102,434.57	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,102,434.57 \$1,102,434.57	100% 0	\$0.00 \$0.00		0	<u>\$0.0</u>
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31388HGH6	Unavailable	48	\$8,391,125.35	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$8,391,125.35	100% 0	\$0.00		0	\$0.0
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31388HGL7	RBMG INC.	1	\$312,800.00	10.68% 0	\$0.00	NA		\$0.0
·	Unavailable	19	\$2,616,938.41	89.32% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,929,738.41	100%0	\$0.00		0	\$0.(
31388HGQ6	Unavailable	21	\$1,455,017.88	100% 0	\$0.00	NA		\$0.0
Total		21	\$1,455,017.88 \$1,455,017.88	100%0	\$0.00 \$0.00	1	0	<u>\$0.0</u>
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31388HGR4	RBMG INC.	1	\$181,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$14,504,217.50	98.77% 0	\$0.00	NA		\$0.0
Total		88	\$14,685,217.50		\$0.00		0	\$0.

31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95% 0	\$0.00	NAC) \$0.0
	Unavailable	65	\$11,774,425.00	91.05% 0	\$0.00	NAC	\$0.
Total		71	\$12,932,075.00	100%0	\$0.00	0	\$0.0
31388HGV5	RBMG INC.	1	\$96,000.00	1.22% 0	\$0.00	NAC) \$0.0
	Unavailable	48	\$7,753,778.37	98.78% 0	\$0.00	NAC	\$0.0
Total		49	\$7,849,778.37	100%0	\$0.00	0	\$0.0
31388HGX1	Unavailable	21	\$1,223,256.98	100% 0	\$0.00	NAC	\$0.0
Total		21	\$1,223,256.98	100%0	\$0.00	0	\$0.0
31388HH85	Unavailable	90	\$17,211,518.95	100% 0	\$0.00	NAC	\$0.0
Total		90	\$17,211,518.95	100%0	\$0.00	0	\$0.0
31388HHA0	Unavailable	19	\$1,163,332.67	100% 0	\$0.00	NAC	\$0.0
Total		19	\$1,163,332.67	100%0	\$0.00	0	\$0.0
31388HHB8	Unavailable	14	\$1,687,275.70	100% 0	\$0.00	NAC	\$0.0
Total		14	\$1,687,275.70	100%0	\$0.00	0	\$0.0
31388HHC6	Unavailable	12	\$1,661,529.90	100% 0	\$0.00	NAC	\$0.0
Total		12	\$1,661,529.90	100%0	\$0.00	0	\$0.0
31388HHE2	RBMG INC.	1	\$224,000.00	3.9% 0	\$0.00	NAC	\$0.0
	Unavailable	34	\$5,520,113.00	96.1%0	\$0.00	NAC	
Total		35	\$5,744,113.00	100%0	\$0.00	0) \$0. (
31388HHG7	Unavailable	13	\$1,949,310.62	100% 0	\$0.00	NAC	\$0.0
Total		13	\$1,949,310.62	100%0	\$0.00	0	\$0.0
31388HHH5	Unavailable	7	\$1,182,500.00	100% 0	\$0.00	NAC	\$0.0
Total		7	\$1,182,500.00	100%0	\$0.00	0	\$0.0
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12% 0	\$0.00	NAC	\$0.0
	Unavailable	18	\$1,316,025.00	96.88% 0	\$0.00	NAC	1
Total		19	\$1,358,425.00	100%0	\$0.00	0	\$0.0
31388HHL6	Unavailable	64	\$11,716,242.08	100% 0	\$0.00	NAC	\$0.0
Total		64	\$11,716,242.08	100%0	\$0.00	0	\$0.0
31388HHP7	Unavailable	14	\$2,187,566.53	100% 0	\$0.00	NAC	\$0.0
Total		14	\$2,187,566.53	100%0	\$0.00	0	\$0.0
31388HJ26	FLAGSTAR BANK,	6	\$260,407.04	6.86% 0	\$0.00	NAC	\$0.0

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	Unavailable	69	\$3,535,223.10	93.14% 0	\$0.00	NA	0	\$0.0
Total		75	\$3,795,630.14	100% 0	\$0.00		0	\$0.0
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$25,885,588.91	99.27% 0	\$0.00	NA	0	\$0.0
Total		125	\$26,075,433.16	100% 0	\$0.00		0	\$0. 0
31388НЈ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,050,156.80	97.47% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,155,094.81	100%0	\$0.00		0	\$0.0
31388HJ91	Unavailable	25	\$4,990,935.18	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,990,935.18	100%0	\$0.00		0	\$0.0
31388HJB6	Unavailable	61	\$5,676,448.51	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,676,448.51	100%0	\$0.00		0	\$0.0
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,970,882.99	92.75% 0	\$0.00	NA	0	\$0.0
Total		53	\$4,281,207.27	100%0	\$0.00		0	\$0.0
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,000,392.71	98.28% 0	\$0.00	NA	0	\$0.0
Total		54	\$5,087,732.56	100%0	\$0.00		0	\$0.0
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$15,346,356.39	97.15% 0	\$0.00	NA	0	\$0.0
Total		73	\$15,797,004.56	100%0	\$0.00		0	\$0.0
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$18,564,637.93	96.97% 0	\$0.00	NA	0	\$0.0
Total		97	\$19,145,022.41	100%0	\$0.00		0	\$0.0
31388НЈНЗ	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14% 0	\$0.00	NA	0	\$0.0
·	Unavailable	13	\$1,079,153.62	90.86% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,187,757.19	100%0	\$0.00		0	\$0.0
31388HJL4		2	\$182,676.18	6.02% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB						
	Unavailable	28	\$2,852,093.84	93.98% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,034,770.02	100% 0	\$0.00	0	\$0.0
31388HJM2	Unavailable	40	\$3,694,794.52	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,694,794.52 \$3,694,794.52	100% 0	\$0.00 \$0.00	1170	\$0.0 \$0.0
			\$J,U74,774.J2		Φυ. υυ		φυ.ι
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,472,420.42	84.43% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,112,537.04	100%0	\$0.00	0	\$0.0
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48% 0	\$0.00	NA0	\$0.0
	Unavailable	30	\$4,310,618.99	74.52% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,784,288.39	100% 0	\$0.00	0	\$0.(
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,996,998.82	97.6% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,095,407.59	100%0	\$0.00	0	\$0.0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$4,493,254.95	98.04% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,583,182.98	100%0	\$0.00	0	\$0.0
31388HJV2	Unavailable	18	\$3,025,656.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,025,656.53	100% 0	\$0.00	0	\$0.0
31388HJW0	Unavailable	30	\$4,205,180.13	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,205,180.13	100% 0	\$0.00	0	\$0.0
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31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,419,766.50	86.12% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,131,893.65	100%0	\$0.00	0	\$0.0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$3,724,106.32	95.5% 0	\$0.00	NA 0	\$0.0
Total		64	\$3,899,506.44	100%0	\$0.00	0	\$0.(
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49% 0	\$0.00	NA 0	\$0.0

	Unavailable	80	\$7,277,299.09	96.51% 0	\$0.00	NA	0	\$0.
Total		83	\$7,540,838.83	100% 0	\$0.00		0	\$0.
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23% 0	\$0.00	NA		\$0.
	Unavailable	82	\$7,068,692.27	97.77%0	\$0.00	NA	0	\$0.
Total		85	\$7,229,833.78	100%0	\$0.00		0	\$0.
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80		\$0.00	NA	0	\$0.
	Unavailable	28	\$2,572,643.09	1 1	\$0.00	NA	0	\$0.0
Total		29	\$2,691,858.89	100%0	\$0.00		0	\$0.
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,180,549.02	95.42% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,285,309.02	100%0	\$0.00		0	\$0.
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,056,168.66	95.3%0	\$0.00	NA	0	\$0.0
Total		38	\$7,403,810.23	100%0	\$0.00		0	\$0.
31388HK73	Unavailable	18	\$2,337,744.16	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,337,744.16	100%0	\$0.00		0	\$0.
31388HK81	Unavailable	16	\$2,973,473.26	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,973,473.26	100%0	\$0.00		0	\$0.
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,945,070.68		\$0.00	NA	0	\$0.0
Total		53	\$3,288,361.11	100%0	\$0.00		0	\$0.
31388HKE8	FLAGSTAR BANK,	15	\$2,689,403.66	39.71%0	\$0.00	NA	0	\$0.0
	FSB Unavailable	21	\$4,083,720.25	60.29% 0	\$0.00	NA	_	\$0.0
Total		36	\$6,773,123.91	100% 0	\$0.00	- 12 1	0	\$0.0
31388HKF5	Unavailable	26	\$4,513,153.60	100% 0	\$0.00	NA	0	\$0.0
Total		20 26	\$4,513,153.60 \$4,513,153.60	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0 .0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,421,205.19	58.26% 0	\$0.00	NA	0	\$0.
Total		64	\$5,872,781.06	100%0	\$0.00		0	\$0.

31388HKJ7	Unavailable	49	\$10,900,230.48	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,900,230.48	100%0	\$0.00	0	\$0.(
31388HKM0	Unavailable	28	\$3,094,851.02	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,094,851.02	100%0	\$0.00	0	\$0.(
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%0	\$0.00	NA 0	\$0.0
L	Unavailable	18	\$2,383,850.00	87.47%0	\$0.00	NA 0	\$0.0
Total		20	\$2,725,350.00	100% 0	\$0.00	0	\$0.0
31388HKP3	Unavailable	34	\$5,254,074.08	100% 0	\$0.00	NA0	\$0.0
Total		34	\$5,254,074.08	100% 0	\$0.00	0	\$0.0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96		\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,051,409.37	83.4%0	\$0.00	NA 0	\$0.0
Total		25	\$3,658,624.33	100%0	\$0.00	0	\$0.(
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$9,702,500.34		\$0.00	NA 0	\$0.0
Total		53	\$10,048,800.34	100%0	\$0.00	0	\$0.(
31388HL31	Unavailable	30	\$2,685,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,685,730.00	100%0	\$0.00	0	\$0.0
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,614,271.58	11	\$0.00	NA 0	\$0.0
Total		62	\$5,945,271.58	100%0	\$0.00	0	\$0.0
31388HL72	Unavailable	59	\$8,181,171.88	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,181,171.88	100%0	\$0.00	0	\$0.0
31388HL98	Unavailable	23	\$2,005,017.50	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,005,017.50	100% 0	\$0.00	0	\$0.0
21200111-C1	Unovoilable	16	¢2.566.201.54	10007 0	00.02	NAO	¢0.(
31388HLC1 Total	Unavailable	16 16	\$2,566,291.54 \$2,566,291.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,286,730.69	72.15% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,169,579.59	100%0	\$0.00	0	\$0.(

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31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00		\$0.00	NA0	\$0.
	Unavailable	43	\$7,108,913.55		\$0.00	NA 0	\$0.
Total	<u> </u>	44	\$7,205,913.55	100%0	\$0.00	0	\$0.(
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,206,178.17	87.28% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	24	\$3,673,524.34	100%0	\$0.00	0	\$0.(
31388HLL1	Unavailable	16	\$2,838,765.20		\$0.00	NA 0	\$0.0
Total	<u> </u>	16	\$2,838,765.20	100%0	\$0.00	0	\$0.0
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54		\$0.00	NA 0	\$0.0
	Unavailable	70	\$6,823,972.05	1 1	\$0.00	NA 0	\$0.0
Total		73	\$7,152,869.59	100% 0	\$0.00	0	\$0.(
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46		\$0.00	NA 0	\$0.0
	Unavailable	60	\$4,979,744.54	85.81%0	\$0.00	NA 0	\$0.0
Total		70	\$5,803,401.00	100% 0	\$0.00	0	\$0.(
31388HLQ0	Unavailable	18	\$2,422,039.35	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	18	\$2,422,039.35	100%0	\$0.00	0	\$0.0
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00		\$0.00	NA 0	\$0.0
	Unavailable	55	\$8,435,025.79	1 1	\$0.00	NA 0	\$0.0
Total	<u> </u>	56	\$8,561,825.79	100%0	\$0.00	0	\$0.(
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,010,826.76		\$0.00	NA 0	\$0.
Total	<u> </u>	15	\$2,172,826.76	100%0	\$0.00	0	\$0.
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85		\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,063,727.94	1 1	\$0.00	NA 0	\$0.
Total		44	\$2,383,110.79	100%0	\$0.00	0	\$0.
31388HLU1	Unavailable	13	\$2,885,682.64		\$0.00	NA 0	\$0.
Total		13	\$2,885,682.64	100%0	\$0.00	0	\$0.
31388HM30		1	\$50,000.00	2.02% 0	\$0.00	NA 0	\$0.

	FLAGSTAR BANK, FSB						
	Unavailable	25	\$2,430,216.99	97.98% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,480,216.99	100% 0	\$0.00	0	\$0.0
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31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73		\$0.00	NA 0	\$0.0
·	Unavailable	26	\$2,230,555.67	90% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,478,411.40	100%0	\$0.00		\$0.0
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,731,327.57		\$0.00	NA 0	\$0.0
Total		11	\$2,349,198.07	100% 0	\$0.00	0	\$0. 0
31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$26,971,326.71	97.8% 0	\$0.00	NA 0	\$0.0
Total		140	\$27,578,197.32	100% 0	\$0.00	0	\$0.0
31388HMA4	Unavailable	61	\$12,391,499.20	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$12,391,499.20	100% 0	\$0.00	0	\$0.0
31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,362,609.57	98.4% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,417,359.57	100% 0	\$0.00	0	\$0.0
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62		\$0.00	NA 0	\$0.0
	Unavailable	54	\$8,115,105.26		\$0.00	NA 0	\$0.0
Total	<u> </u>	56	\$8,527,653.88	100%0	\$0.00	0	\$0.(
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,019,542.71	91.17% 0	\$0.00	NA 0	\$0.0
Total		65	\$5,505,675.99	100%0	\$0.00	0	\$0.(
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,164,358.91	90.13% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,730,136.89	100% 0	\$0.00	0	\$0.(
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,319,551.69	96.81% 0	\$0.00	NA 0	\$0.

	23	\$1,363,051.69	100%0	\$0.00		0	\$0.
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FLAGSTAR BANK, FSB	8	\$1,451,750.00		\$0.00		\square	\$0.
Unavailable		\$17,940,717.67			NA	0	\$0.
	104	\$19,392,467.67	100%0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%0	\$0.00			\$0.0
Unavailable					NA	0	\$0.
	105	\$18,637,318.41	100%0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%0	\$0.00			\$0.
Unavailable					NA	0	\$0.
	129	\$22,229,313.82	100%0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%0	\$0.00	NA	0	\$0.0
Unavailable	95	\$16,635,346.09	63.36% 0	\$0.00	NA	0	\$0.
	153	\$26,256,538.62	100%0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%0	\$0.00	NA	0	\$0.0
Unavailable	90	\$15,685,085.28	59.36% 0	\$0.00	NA	0	\$0.
	148	\$26,425,046.74	100%0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%0	\$0.00			\$0.0
Unavailable					NA	0	\$0.
	156	\$26,763,649.50	100%0	\$0.00		0	\$0.
FLAGSTAR BANK, FSB	4	\$412,385.12	8.07% 0	\$0.00	NA	0	\$0.
Unavailable	54	\$4,698,064.60	91.93% 0	\$0.00	NA	0	\$0.
	58	\$5,110,449.72	100%0	\$0.00		0	\$0.
FLAGSTAR BANK, FSB	8	\$670,561.72	13.11% 0	\$0.00	NA	0	\$0.
Unavailable	51	\$4,442,855.14	86.89% 0	\$0.00	NA	0	\$0.
	59	\$5,113,416.86	100%0	\$0.00		0	\$0.
	FSB Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable	FLAGSTAR BANK, FSB8Unavailable961049610496CHASE MANHATTAN MORTGAGE58CORPORATION105Unavailable47Unavailable47CHASE MANHATTAN MORTGAGE44CORPORATION105Unavailable85Unavailable85CHASE MANHATTAN MORTGAGE58CORPORATION129CHASE MANHATTAN MORTGAGE58CORPORATION95Unavailable95CHASE MANHATTAN MORTGAGE58CORPORATION95Unavailable90153	FLAGSTAR BANK, FSB 8 \$1,451,750.00 Unavailable 96 \$17,940,717.67 IO4 \$19,392,467.67 CHASE MANHATTAN MORTGAGE 58 \$10,525,152.68 CORPORATION 58 \$10,525,152.68 CORPORATION 47 \$8,112,165.73 Unavailable 47 \$8,112,165.73 CHASE MANHATTAN MORTGAGE 44 \$7,487,915.23 CORPORATION 514,741,398.59 Unavailable 85 \$14,741,398.59 CHASE MANHATTAN MORTGAGE 58 \$9,621,192.53 CORPORATION 58 \$9,621,192.53 CORPORATION 95 \$16,635,346.09 Unavailable 95 \$16,635,346.09 Unavailable 95 \$16,635,346.09 CHASE MANHATTAN MORTGAGE 58 \$10,739,961.46 CORPORATION 95 \$16,635,085.28 CHASE MANHATTAN MORTGAGE 58 \$10,739,961.46 CORPORATION 90 \$15,685,085.28 CHASE MANHATTAN MORTGAGE 58 \$10,739,961.46	Image: second	Image: space of the system of the s	Image: state of the s	Image: constraint of the second sec

FLAGSTAR BANK, FSB	1	\$95,670.00	3.37% 0	\$0.00	NA	0	\$0.0
Unavailable	33	\$2,743,626.35	96.63% 0	\$0.00	NA	0	\$0.0
	34	\$2,839,296.35	100% 0	\$0.00		0	\$0.0
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Unavailable					NA	0	\$0.0
	99	\$19,208,873.43	100%0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	4	\$644,598.08	5.92% 0	\$0.00	NA	0	\$0.0
Unavailable	70	\$10,239,801.59	94.08% 0	\$0.00	NA	0	\$0.0
	74	\$10,884,399.67	100%0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	4	\$482,000.00		\$0.00			\$0.0
Unavailable		\$5,500,988.94		\$0.00	NA	0	\$0.0
	43	\$5,982,988.94	100%0	\$0.00		0	\$0.0
Unavailable	78	\$7.436.801.76	100% 0	\$0.00	NA	0	\$0.0
	78	\$7,436,801.76	100% 0	\$0.00			\$ 0. 0
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FLAGSTAR BANK, FSB	5	\$626,872.52	15.99% 0	\$0.00	NA	0	\$0.0
Unavailable	24	\$3,293,711.96	1 1	\$0.00	NA	0	\$0.0
	29	\$3,920,584.48	100%0	\$0.00		0	\$0.0
Unavailable	22	\$4,690,537.90	100% 0	\$0.00	NA	0	\$0.0
	22	\$4,690,537.90	100%0	\$0.00			\$0.0
FLAGSTAR BANK, FSB	11	\$2,181,660.00		\$0.00			\$0.0
Unavailable	146	\$29,088,364.76		\$0.00			\$0.0
	157	\$31,270,024.76	100%0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24		\$0.00	NA	0	\$0.0
Unavailable	6	\$938,719.90		\$0.00	NA	0	\$0.0
	11	\$1,848,039.14	100%0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%0	\$0.00			\$0.0
Unavailable		\$3,443,904.68			NA	0	\$0.0
	32	\$4,999,923.20	100 % 0	\$0.00	1	A	\$0.0
	FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Image: Image	FSB1Unavailable33Unavailable99Unavailable99FLAGSTAR BANK, FSB4Unavailable70FLAGSTAR BANK, FSB4Unavailable39Unavailable39Unavailable39Unavailable78Unavailable78Unavailable78Unavailable78Unavailable24Unavailable24FLAGSTAR BANK, FSB5Unavailable24Unavailable22Unavailable22Unavailable5Unavailable5CHASE MANHATTAN MORTGAGE CORPORATION5Unavailable61111Unavailable6CHASE MANHATTAN MORTGAGE CORPORATION9Unavailable6Unavailable23	FSB 1 \$\$95,670.00 Unavailable 33 \$\$2,743,626.35 Unavailable 99 \$\$19,208,873.43 Unavailable 99 \$\$19,208,873.43 FLAGSTAR BANK, 4 \$644,598.08 FSB 70 \$10,239,801.59 Unavailable 70 \$10,239,801.59 Unavailable 70 \$10,239,801.59 FLAGSTAR BANK, 4 \$482,000.00 FSB 74 \$10,884,399.67 Unavailable 39 \$5,500,988.94 Unavailable 39 \$5,500,988.94 Unavailable 78 \$7,436,801.76 Unavailable 78 \$7,436,801.76 Unavailable 78 \$7,436,801.76 Unavailable 78 \$7,436,801.76 Unavailable 24 \$3,293,711.96 Unavailable 24 \$3,293,711.96 Unavailable 22 \$4,690,537.90 Unavailable 22 \$4,690,537.90 Unavailable 146 \$29,088,364.76 Unavailable 146 \$29,088,364.76	FSB 1 \$39,5,0,0,00 3.3.7% 0 Unavailable 33 \$2,743,626.35 96.63% 0 Unavailable 99 \$19,208,873.43 100% 0 Unavailable 99 \$19,208,873.43 100% 0 FLAGSTAR BANK, 4 \$644,598.08 5.92% 0 Unavailable 70 \$10,239,801.59 94.08% 0 Unavailable 70 \$10,239,801.59 94.08% 0 FLAGSTAR BANK, 4 \$644,598.08 5.92% 0 Unavailable 70 \$10,239,801.59 94.08% 0 Unavailable 74 \$10,884,399.67 100% 0 Unavailable 39 \$5,500,988.94 91.94% 0 Unavailable 39 \$5,500,988.94 91.94% 0 Unavailable 78 \$7,436,801.76 100% 0 Unavailable 78 \$7,436,801.76 100% 0 FSB 5 \$626,872.52 15.99% 0 Unavailable 24 \$3,293,711.96 84.01% 0 Unavailable 24 \$3,293,711.96 84.01% 0 Unavailable 24 \$3,293,7	FSB 1 \$\$5,50,00 5,37%0 \$000 Unavailable 33 \$\$2,743,626,35 96,63%0 \$0,000 34 \$\$2,839,296,35 100%0 \$0,000 Unavailable 99 \$19,208,873,43 100%0 \$0,000 PLAGSTAR BANK, FSB 4 \$644,598,08 \$9,2%0 \$0,000 Unavailable 70 \$10,239,801,59 94,08%0 \$0,000 Unavailable 70 \$10,239,801,59 94,08%0 \$0,000 Unavailable 70 \$10,884,399,67 100%0 \$0,000 FLAGSTAR BANK, FSB 4 \$482,000,00 \$8,06%0 \$0,000 Unavailable 39 \$5,500,988,94 91,94%0 \$0,000 Unavailable 78 \$7,436,801,76 100%0 \$0,000 Unavailable 78 \$7,436,801,76 100%0 \$0,000 FSB 5 \$626,872,52 15,99%0 \$0,000 Unavailable 24 \$3,3920,584,48 100%0 \$0,000 Unava	FSB 1 \$95,670,00 \$3,7% 0 \$0,00 NA Unavailable 33 \$2,743,626,35 96,63% 0 \$0,00 NA Unavailable 34 \$2,839,296,35 100% 0 \$0,000 NA Unavailable 99 \$19,208,873,43 100% 0 \$0,000 NA Unavailable 99 \$19,208,873,43 100% 0 \$0,000 NA FLAGSTAR BANK, 4 \$644,598,08 5.92% 0 \$0,000 NA Unavailable 70 \$10,239,801,59 94,08% 0 \$0,000 NA FLAGSTAR BANK, 4 \$482,000,00 \$8,060 \$0,000 NA Unavailable 39 \$5,500,988,94 91,94% 0 \$0,000 NA Unavailable 78 \$7,436,801.76 100% 0 \$0,000 NA Unavailable 78 \$7,436,801.76 100% 0 \$0,000 NA Unavailable 24 \$3,293,711.96 \$4,01% 0 \$0,000 NA Unavailable	FSB 1 S95,670,00 3,37%0 S0,00 NA0 Unavailable 33 \$2,743,626.35 96,63%0 \$0,00 NA0 Unavailable 34 \$2,839,296.35 100%0 \$0,00 NA0 Unavailable 99 \$19,208,873.43 100%0 \$0,00 NA0 Inavailable 99 \$19,208,873.43 100%0 \$0,00 NA0 FLAGSTAR BANK, 4 \$644,598.08 \$.92%0 \$0,00 NA0 Unavailable 70 \$10,239,801.59 94.08%0 \$0,00 NA0 Unavailable 70 \$10,239,801.59 94.08%0 \$0,00 NA0 Unavailable 74 \$10,884,399.67 100%0 \$0,00 NA0 Unavailable 39 \$5,500,988.94 91.94%0 \$0,00 NA0 Unavailable 78 \$7,436,801.76 100%0 \$0,00 NA0 Unavailable 78 \$7,436,801.76 100%0 \$0,00 NA0 Unavailable <td< td=""></td<>

31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,265,940.56	34.29% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,440,249.15	100% 0	\$0.00	0	\$0.0
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$10,072,088.09	47.01% 0	\$0.00	NA 0	\$0.0
Total		121	\$21,425,140.10	100%0	\$0.00	0	\$0.0
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,008,873.59	55.96% 0	\$0.00	NA 0	\$0.0
Total		110	\$16,098,683.65	100% 0	\$0.00	0	\$0.(
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$7,652,541.41	70.46% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,861,015.76	100%0	\$0.00	0	\$0.0
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$19,669,891.37	80.09% 0	\$0.00	NA 0	\$0.0
Total		158	\$24,558,384.68	100%0	\$0.00	0	\$0.0
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$15,011,075.36	67.47%0	\$0.00	NA 0	\$0.0
Total		138	\$22,249,097.22	100%0	\$0.00	0	\$0.(
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$16,906,471.19	69.63%0	\$0.00	NA 0	\$0.0
Total		153	\$24,282,042.82	100%0	\$0.00	0	\$0.(
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$11,439,006.06	46.79% 0	\$0.00	NA 0	\$0.0
Total		139	\$24,449,386.40	100% 0	\$0.00	0	\$0.(

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31388НРВ9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55		\$0.00	NA 0	\$0.0
	Unavailable	54	\$9,010,948.51	42.79% 0	\$0.00	NA 0	\$0.0
Total		128	\$21,056,379.06	100% 0	\$0.00	0	\$0.0
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55		\$0.00	NA 0	\$0.0
r	Unavailable	76	\$12,793,841.07	i	\$0.00	NA 0	\$0.0
Total		143	\$24,973,520.62	100%0	\$0.00	0	\$0.0
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31		\$0.00	NA 0	\$0.0
	Unavailable	58	\$8,598,574.01		\$0.00	NA 0	\$0.0
Total		150	\$24,214,320.32	100%0	\$0.00	0	\$0.0
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35		\$0.00	NA 0	\$0.0
·	Unavailable	97	\$15,443,267.23	i	\$0.00	NA 0	\$0.0
Total		181	\$27,564,814.58	100%0	\$0.00	0	\$0.0
31388НРК9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29		\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,584,273.14		\$0.00	NA 0	\$0.0
Total		55	\$8,373,015.43	100%0	\$0.00	0	\$0.0
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	38 51	\$5,364,918.40 \$7 180 181 31	i	\$0.00 \$0.00	NA 0 0	\$0.0
l'otai		51	\$7,180,181.31	100%0	\$0.00	V	\$0.0
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,643,161.59	i	\$0.00	NA 0	\$0.0
Total		28	\$3,657,403.44	100%0	\$0.00	0	\$0.0
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66		\$0.00	NA 0	\$0.0
	Unavailable	40	\$5,188,341.20	91.33% 0	\$0.00	NA 0	\$0.0

Total		44	\$5,680,616.86	100%0	\$0.00	0	\$0.
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$22,319,636.21	59.65%0	\$0.00	NA 0	\$0.
Total		223	\$37,420,510.46	100%0	\$0.00	0	\$0.
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$9,797,547.97	38.73% 0	\$0.00	NA 0	\$0.0
Total		153	\$25,294,441.23	100%0	\$0.00	0	\$0.0
31388HPX1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%0	\$0.00	NA0	\$0.0
	Unavailable	27	\$4,918,479.73	21.82% 0	\$0.00	NA 0	\$0.0
Total		121	\$22,540,360.54	100%0	\$0.00	0	\$0.0
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109	\$18,227,933.18	74.95% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	150	\$0,092,175.81 \$24,320,108.99	<u> </u>	\$0.00 \$0.00		\$0.0 \$0. 0
		150	\$24,520,100.99	100 // 0	φ υ. υυ		φ υ.
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$12,004,843.76	48.22% 0	\$0.00	NA 0	\$0.0
Total		161	\$24,894,073.40	100%0	\$0.00	0	\$0.0
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$7,847,542.92	40.23% 0	\$0.00	NA 0	\$0.0
Total		114	\$19,505,317.50	100%0	\$0.00	0	\$0.0
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,407.18		\$0.00	NA 0	\$0.0
Total		11	\$1,309,768.42	100%0	\$0.00	0	\$0.0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,283,760.05	100%0	\$0.00	0	\$0.
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31388HQF9	VALLEY NATIONAL BANK	8	\$829,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	DANK	8	\$829,600.00	100% 0	\$0.00		0	\$0.0
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100% 0	\$0.00	NA	0	\$0.0
Total		210	\$25,113,708.61	100%0	\$0.00		0	\$0.(
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100% 0	\$0.00	NA	0	\$0.0
Total		136	\$19,864,054.98	100%0	\$0.00		0	\$0.(
31388HRA9	GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,269,680.90	59.18%0	\$0.00	NA	0	\$0.0
Total		74	\$13,974,320.50	100%0	\$0.00		0	\$0.(
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,305,476.90	42.37% 0	\$0.00	NA	0	\$0.0
Total		89	\$14,882,426.90	100%0	\$0.00		0	\$0.(
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$534,634.79	100%0	\$0.00		0	\$0.(
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,371,085.50	100% 0	\$0.00		0	\$0.0
31388HU31 Total	Unavailable	3 3	\$168,420.89 \$168,420.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31388HUE7	Unavailable	190	\$30,961,431.11	100% 0	\$0.00	NA	0	\$0.0
Total		190	\$30,961,431.11	100%0	\$0.00		0	\$0.(
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100% 0	\$0.00	NA	0	\$0.0
Total		207	\$20,123,369.69	100% 0	\$0.00		0	\$0.(
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,103,891.52	96.06% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,149,193.46	100%0	\$0.00		0	\$0.0

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31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80		\$0.00	NA 0	\$0.0
	Unavailable	13	\$794,237.14	21.03% 0	\$0.00	NA 0	\$0.0
Total		65	\$3,776,314.94	100%0	\$0.00	0	\$0.
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,900,276.76		\$0.00	NA 0	\$0.0
Total		26	\$5,009,933.47	100% 0	\$0.00	0	\$0.0
31388HUR8	Unavailable	17	\$3,565,698.69	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,565,698.69	100% 0	\$0.00	0	\$0.0
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00		\$0.00	NA 0	\$0.0
Tatal	Unavailable	13 14	\$867,683.40		\$0.00	NA 0	\$0.0
Total		14	\$932,683.40	100%0	\$0.00		\$0.0
31388HUW7	Unavailable	5	\$351,231.03	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$351,231.03	100%0	\$0.00	0	\$0.0
31388HUX5	Unavailable	7	\$369,884.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$369,884.86	100% 0	\$0.00	0	\$0.0
31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,012,481.93	100% 0	\$0.00	0	\$0.
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,102,271.63	100%0	\$0.00	0	\$0.0
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,354,920.43	100% 0	\$0.00	0	\$0.0
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,089,473.29	100% 0	\$0.00	0	\$0.0
21200113/152	Unaveilable	2	¢175 110 50	1000 0	00.02	NIAO	ቀስ (
31388HWF2 Total	Unavailable	3 3	\$175,410.56 \$175,410.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

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	COUNTRYWIDE						
31388J2L8	HOME LOANS, INC.	2	\$153,002.65	8.56% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,633,478.70	91.44% 0	\$0.00	NA 0	\$0.
Total		18	\$1,786,481.35	100%0	\$0.00	0	\$0.
31388J2P9	COUNTRYWIDE	1	\$56,278.66	2.98%0	\$0.00	NA0	\$0.
51588J2P9	HOME LOANS, INC.	1					
	Unavailable	24	\$1,830,666.94	97.02%0	\$0.00	NA 0	\$0.
Total		25	\$1,886,945.60	100% 0	\$0.00	0	\$0.
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$556,086.53	93.65%0	\$0.00	NA 0	\$0.0
Total		8	\$593,816.26	100%0	\$0.00	0	\$0.0
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,000,143.72	65.87%0	\$0.00	NA 0	\$0.0
Total		12	\$1,518,381.36	100%0	\$0.00	0	\$0.0
31388J2Z7	Unavailable	8	\$1,091,309.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,091,309.46	100% 0	\$0.00	0	\$0.0
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$5,114,315.12	69.3%0	\$0.00	NA 0	\$0.0
Total		112	\$7,379,636.12	100%0	\$0.00	0	\$0.(
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$6,126,963.33	71.41% 0	\$0.00	NA 0	\$0.0
Total		128	\$8,579,607.71	100%0	\$0.00	0	\$0.0
31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$6,595,498.00	77.95% 0	\$0.00	NA 0	\$0.0
Total		137	\$8,461,615.00	100% 0	\$0.00	0	\$0.0
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	47	\$2,942,825.77	89.67%0	\$0.00	NA 0	\$0.0
Total		53	\$3,282,018.77	100% 0	\$0.00	0	\$0.0
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$1,430,000.00	43.75% 0	\$0.00	NA	0	\$0.
Total		20	\$3,268,586.60	100% 0	\$0.00		0	\$0.
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40		\$0.00	NA	0	\$0.
	Unavailable	111	\$22,884,386.57	43.7% 0	\$0.00	NA	0	\$0.
Total		281	\$52,364,993.97	100%0	\$0.00		0	\$0.
31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,730,050.58		\$0.00	NA	0	\$0.
Total		139	\$24,396,236.32	100%0	\$0.00		0	\$0.
31388J3K9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00		\$0.00	NA	0	\$0.
	Unavailable	19	\$2,265,800.50		\$0.00	NA	0	\$0.
Total		20	\$2,470,050.50	100%0	\$0.00		0	\$0.
31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$345,138.24	14.12%0	\$0.00	NA	0	\$0.
Total		13	\$2,443,738.24	100%0	\$0.00		0	\$0.
31388J3N3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,959,497.93	41.59% 0	\$0.00	NA	0	\$0.
Total		111	\$19,136,717.93	100%0	\$0.00		0	\$0.
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45		\$0.00	NA		\$0.
	Unavailable	208	\$31,026,578.40	72.23% 0	\$0.00	NA	0	\$0.0
Total		301	\$42,953,591.85	100%0	\$0.00		0	\$0.
31388J3V5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,551,967.37	83.69% 0	\$0.00	NA	0	\$0.
Total		54	\$10,218,443.37	100%0	\$0.00		0	\$0.
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$30,943,182.07	78.13% 0	\$0.00	NA	0	\$0.
Total		207	\$39,605,422.94	100%0	\$0.00		0	\$0.
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83% 0	\$0.00	NA	0	\$0.
	Unavailable	378	\$65,526,664.78	75.17% 0	\$0.00	NA	0	\$0.

Fotal		504	\$87,169,369.54	100% 0	\$0.00		0	\$0 .
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31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35		\$0.00	NA	С	\$0.
	Unavailable	135	\$24,094,729.23	82.08% 0	\$0.00	NA	0	\$0.
Fotal		168	\$29,353,737.58	100%0	\$0.00		0	\$0.
31388J4E2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75% 0	\$0.00	NA	C	\$0.
	Unavailable	173	\$16,524,467.11	83.25% 0	\$0.00	NA)	\$0.
<u>Fotal</u>		208	\$19,849,901.79	100%0	\$0.00		0	\$0.
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78% 0	\$0.00	NA	C	\$0.
	Unavailable	119	\$14,183,605.09	84.22%0	\$0.00	NA)	\$0.
Fotal		141	\$16,840,957.97	100%0	\$0.00		0	\$0.
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79% 0	\$0.00	NA	D	\$0.9
	Unavailable	182	\$14,468,515.64	71.21%0	\$0.00	NA)	\$0.
Fotal		255	\$20,318,759.68	100%0	\$0.00		0	\$0.
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%0	\$0.00	NA	C	\$0.9
	Unavailable	134	\$13,728,479.54	67.68%0	\$0.00	NA)	\$0.
<u>Fotal</u>		197	\$20,283,806.17	100%0	\$0.00		0	\$0.
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100% 0	\$0.00	NA	0	\$0.0
Fotal		1	\$108,973.34	100%0	\$0.00		0	\$0.
31388JC45	Unavailable	15	\$1,486,089.19	100% 0	\$0.00	NA)	\$0.
Fotal		15	\$1,486,089.19	100% 0	\$0.00	1 1/ 1	0	\$0.
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,211,768.77	22.01% 0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	50	\$4,292,521.53	77.99% 0	\$0.00	NA 0	\$0.0
Total		64	\$5,504,290.30		\$0.00	0	\$0.0
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$14,376,803.14	71.34% 0	\$0.00	NA 0	\$0.0
Total		232	\$20,152,680.90	100% 0	\$0.00	0	\$0.0
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31388JC94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,737,884.89	33.22% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,231,069.03		\$0.00	0	\$0.0
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%0	\$0.00	NA0	\$0.0
	Unavailable	226	\$14,818,464.10	73.79% 0	\$0.00	NA 0	\$0.0
Total		307	\$20,083,019.91		\$0.00	0	\$0.0
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31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$14,359,442.86	72.84% 0	\$0.00	NA 0	\$0.0
Total		205	\$19,714,180.46	100% 0	\$0.00	0	\$0.0
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49% 0	\$0.00	NAO	\$0.0

	Unavailable	150	\$10,211,293.62	68.51% 0	\$0.00	NA 0	\$0.
Total		214	\$14,905,267.94	100% 0	\$0.00	0	\$0.
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31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$14,073,839.12	68.87% 0	\$0.00	NA 0	\$0.0
Total		256	\$20,436,071.46	100%0	\$0.00	0	\$0.(
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49		\$0.00	NA 0	\$0.0
	Unavailable	168	\$10,686,420.62	71.5% 0	\$0.00	NA 0	\$0.0
Total		238	\$14,945,059.11	100% 0	\$0.00	0	\$0.(
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$13,670,645.71	66.75%0	\$0.00	NA 0	\$0.0
Total		119	\$20,481,845.71	100% 0	\$0.00	0	\$0.(
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$14,652,975.57	72.53%0	\$0.00	NA 0	\$0.0
Total		82	\$20,202,885.57	100%0	\$0.00	0	\$0.(
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31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$7,335,361.83	70.67% 0	\$0.00	NA 0	\$0.0
Total		117	\$10,379,088.59	100% 0	\$0.00	0	\$0.0

	COMPANY (NAMC) Unavailable	106	\$14,015,390.22	67.52%0	\$0.00	NA 0	\$0.0
	Unavailable			11			
Total		157	\$20,756,814.55	100%0	\$0.00	0	\$0.0
31388JCU7 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	57 212 269	\$6,439,571.26 \$24,263,847.03 \$30,703,418.29	20.97% 0 79.03% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.0 \$0.0 \$0.0
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$14,245,898.50	68.31% 0	\$0.00	NA 0	\$0.0
Total		111	\$20,855,018.51	100%0	\$0.00	0	\$0.0
31388JCX1	NAMCO ASSET	47	\$6,972,379.16	36.54%0	\$0.00	NA 0	\$0.0

	AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	82	\$12,106,899.72	63.46% 0	\$0.00	NA 0	\$0.0
Total		129	\$19,079,278.88	100% 0	\$0.00	0	\$0.0
31388JD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$12,086,572.50	59.56% 0	\$0.00	NA 0	\$0.0
Total		129	\$20,291,473.79	100%0	\$0.00	0	\$0.0
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35% 0	\$0.00	NA0	\$0.0
L	Unavailable	17	\$3,014,380.41	67.65%0	\$0.00	NA 0	\$0.0
Total	Ollurulate	25	\$4,455,830.41	100% 0	\$0.00 \$0.00	0	\$0.0
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31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57% 0	\$0.00	NA0	\$0.0
	Unavailable	65	\$12,087,182.30	59.43%0	\$0.00	NA 0	\$0.0
Total		104	\$20,337,109.24		\$0.00	0	\$0.0
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46% 0	\$0.00	NA0	\$0.0
	Unavailable	60	\$9,083,723.33	66.54% 0	\$0.00	NA 0	\$0.0
Total		91	\$13,651,423.33	100%0	\$0.00	0	\$0.0
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66% 0	\$0.00	NAO	\$0.0

	Unavailable	52	\$8,634,582.82	56.34% 0	\$0.00	NA 0	\$0.0
Total		95	\$15,324,732.34	100%0	\$0.00	0	\$0.
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9% 0	\$0.00	NA0	\$0.0
	Unavailable	63	\$6,239,154.63	71.1% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,775,304.63	100%0	\$0.00	0	\$0.0
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$3,472,615.14	61.88% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,612,271.23	100% 0	\$0.00	0	\$0.(
31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$5,494,680.82	80.06% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,862,792.21	100%0	\$0.00	0	\$0.0
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,384,924.36	70.67% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,204,943.19	100%0	\$0.00	0	\$0.(
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31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%0	\$0.00	NA0	\$0.0
	Unavailable	39	\$3,220,321.47	58.59%0	\$0.00	NA 0	\$0.0
Total		65	\$5,496,515.15	100%0	\$0.00		\$0.(

31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$8,025,090.50	67.63% 0	\$0.00	NA 0	\$0.0
Total		118	\$11,866,370.45	100% 0	\$0.00	0	\$0.0
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31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$11,669,901.88	57.39% 0	\$0.00	NA 0	\$0.0
Total		131	\$20,336,028.29	100% 0	\$0.00	0	\$0.0
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,028,740.66	83.93% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,225,740.66	100%0	\$0.00	0	\$0.0
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,648,879.45	92.96% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,849,579.45	100%0	\$0.00	0	\$0.0
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$3,389,561.17	78.79% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,302,224.73	11	\$0.00	0	\$0.0
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31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$3,508,094.05	35.7% 0	\$0.00	NA 0	\$0.0

	AMERICAN MORTGAGE COMBANY (NAMC)						
L	COMPANY (NAMC) Unavailable	72	\$6,318,241.62	64.3%0	\$0.00	NA 0	\$0.0
Total	Ullavallaulu	109	\$0,518,241.02 \$9,826,335.67	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06% 0	\$0.00	NA0	\$0.0
	Unavailable	28	\$2,438,802.42	78.94% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,089,470.97	100% 0	\$0.00	0	\$0.0
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3% 0	\$0.00	NA0	\$0.0
	Unavailable	82	\$6,304,348.64	73.7% 0	\$0.00	NA 0	\$0.0
Total		110	\$8,553,798.64	100% 0	\$0.00	0	\$0.0
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35% 0	\$0.00	NA0	\$0.0
<u> </u>	Unavailable	47	\$8,622,411.69	63.65% 0	\$0.00	NA 0	\$0.0
Total		74	\$13,547,052.46		\$0.00 \$0.00	0	\$0.0 \$0.0
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,546,283.83	74.15% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,827,841.15	100% 0	\$0.00	0	\$0.0
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$12,921,697.44	63.3%0	\$0.00	NA 0	\$0.0
Total		109	\$20,412,232.45	100%0	\$0.00	0	\$0.0
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67% 0	\$0.00	NA0	\$0.0
	Unavailable	108	\$14,315,097.61	58.33% 0	\$0.00	NA 0	\$0.0
Total		182	\$24,540,888.72	100% 0	\$0.00	0	\$0.(
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00		\$0.00	NA 0	\$0.0
	Unavailable	100	\$14,570,904.28	73.51% 0	\$0.00	NA 0	\$0.0
Total		136	\$19,822,404.28	100%0	\$0.00	0	\$0.0
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,367,972.60	88.91%0	\$0.00	NA 0	\$0.0
Total		126	\$19,535,086.80	100%0	\$0.00	0	\$0.0
	NAMCO ASSET						
31388JEC5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$5,142,717.23	79.94% 0	\$0.00	NA 0	\$0.0
Total		118	\$6,433,613.02	100% 0	\$0.00	0	\$0.0
31388JED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09		\$0.00	NA 0	\$0.0
r	Unavailable	80	\$4,055,225.86		\$0.00	NA 0	\$0.0
Total		90	\$4,551,954.95	100%0	\$0.00	0	\$0.0

31388JEE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,550,879.92	66.98% 0	\$0.00	NA 0	\$0.0
Total		139	\$20,232,495.03	100%0	\$0.00	0	\$0.0
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31388JEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	196	\$11,611,230.55		\$0.00	NA 0	\$0.0
Total		250	\$14,723,398.76	100% 0	\$0.00	0	\$0.0
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12% 0	\$0.00	NAO	\$0.0
	Unavailable	144	\$15,667,589.97	67.88% 0	\$0.00	NA 0	\$0.0
Total		215	\$23,082,383.00	100%0	\$0.00	0	\$0.0
31388JEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	48	\$8,120,680.00 \$18,705,608.64		\$0.00	NA 0	\$0.0
Total		165	\$26,826,288.64		\$0.00	0	\$0.0
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31388JEL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68% 0	\$0.00	NAO	\$0.0
<u> </u>	Unavailable	63	\$11,204,458.75	77.32% 0	\$0.00	NA 0	\$0.0
Total		85	\$14,491,135.09		\$0.00	0	\$0.0
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,491,084.89	35.35% 0	\$0.00	NA 0	\$0.0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	42	\$6,384,282.92	64.65% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,875,367.81	100% 0	\$0.00	0	\$0.0
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$18,423,345.39	70.32% 0	\$0.00	NA 0	\$0.0
Total		174	\$26,199,583.14	100% 0	\$0.00	0	\$0.0
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7% 0	\$0.00	NA0	\$0.0
<u> </u>	Unavailable	30	\$4,784,359.46	74.3% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,439,109.46	100% 0	\$0.00	0	\$0.0
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09% 0	\$0.00	NA 0	\$0.0
L	Unavailable	91	\$12,943,610.99	65.91%0	\$0.00	NA 0	\$0.0
Total		141	\$19,638,609.38		\$0.00	0	\$0.0 \$0.0
31388JES0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38		\$0.00	NAO	\$0.0
	Unavailable	49	\$6,500,937.45		\$0.00	NA 0	\$0.0
Total		77	\$10,442,939.83	100% 0	\$0.00	0	\$0.0
31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$479,954.84	44.32% 0	\$0.00	NA	0	\$0.
Total		10	\$1,082,854.84	100%0	\$0.00		0	\$0.
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$369,072.07	9.76% 0	\$0.00	NA	0	\$0.0
Total		57	\$3,782,100.28	100%0	\$0.00		0	\$0.0
212001//324	THE DIME SAVINGS	245	¢(0,001,470,7(41.1600	¢0.00	NT 4	0	¢0.(
31388JKW4	BANK OF NEW YORK	345	\$60,991,479.76	41.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	483	\$87,206,503.37	58.84%0	\$0.00	NA	0	\$0.0
Total		828	\$148,197,983.13	100%0	\$0.00		0	\$0.0
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,133,088.57	63.1%0	\$0.00	NA	0	\$0.0
Total		106	\$17,642,474.13	100%0	\$0.00		0	\$0.(
31388JL37	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,028,704.00	100%0	\$0.00		0	\$0.0
31388JLF0	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$970,350.00	11.53% 0	\$0.00	NA	0	\$0.0
Total		65	\$8,416,590.00	100%0	\$0.00		0	\$0.(
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$562,750.00	12.99% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,332,250.00	100%0	\$0.00		0	\$0.(
31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00		\$0.00	NA	0	\$0.0
Total		11	\$1,985,235.00	100%0	\$0.00		0	\$0.(
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,014,396.97	100%0	\$0.00		0	\$0.(
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,007,300.00	100%0	\$0.00		0	\$0.0

31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,036,146.00	100% 0	\$0.00	0	\$0.
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31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54		\$0.00	NA0	\$0.0
Total		48	\$6,539,131.54	100%0	\$0.00	0	\$0.(
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,453,943.85	100% 0	\$0.00	0	\$0.0
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31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,491,503.82	100%0	\$0.00	0	\$0.(
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32% 0	\$0.00	NA 0	\$0.0
I	Unavailable	12	\$2,367,586.85	12.68% 0	\$0.00	NA 0	\$0.0
Total		106	\$18,666,437.62	100% 0	\$0.00	0	\$0.0
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31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36		\$0.00	NA 0	\$0.0
 	Unavailable	74	\$15,078,875.32	42.08% 0	\$0.00	NA 0	\$0.0
Total		181	\$35,836,415.68	100%0	\$0.00	0	\$0.0
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$933,695.38	5.06% 0	\$0.00	NA 0	\$0.0
Total		96	\$18,439,356.20	100%0	\$0.00	0	\$0.(
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$13,363,415.93		\$0.00	NA 0	\$0.0
Total		97	\$17,799,572.38	100% 0	\$0.00	0	\$0.0
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$10,439,811.07	44.62% 0	\$0.00	NA 0	\$0.0
Total		126	\$23,395,591.78	100% 0	\$0.00	0	\$0.
31388JNX9	Unavailable	33	\$4,615,889.37	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,615,889.37	100%0	\$0.00	0	\$0.
31388JNY7	WASHTENAW	1	\$180,000.00	1.47% 0	\$0.00	NA 0	\$0.
	MORTGAGE						

	COMPANY		ļ	·		1	<i>i</i>	
	Unavailable	74	\$12,071,832.56	98.53% 0	\$0.00	NA	0	\$0.0
Total		75	\$12,251,832.56		\$0.00		0	\$0.0
31388JNZ4	Unavailable	25	\$4,472,444.28		\$0.00	NA		\$0.0
Total		25	\$4,472,444.28	100%0	\$0.00	(0	\$0.0
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42% 0	\$0.00	NA		\$0.0
 	Unavailable	10	\$1,185,085.04		\$0.00	NA	0	\$0.0
Total		33	\$5,026,309.75	100%0	\$0.00	{	0	\$0.0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44		\$0.00	NA		\$0.0
·	Unavailable	13	\$1,757,486.70		\$0.00	NA	0	\$0.0
Total		61	\$9,785,162.14	100%0	\$0.00	<u> </u>	0	\$0.0
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62		\$0.00	NA		\$0.0
	Unavailable	56	\$9,037,502.54		\$0.00	NA	0	\$0.0
Total		123	\$20,540,224.16	100% 0	\$0.00	/	0	\$0.0
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%0	\$0.00	NA		\$0.0
,	Unavailable	34	\$2,213,834.65		\$0.00	NA	1 1	\$0.0
Total		54	\$3,560,657.66	100%0	\$0.00	<u> </u>	0	\$0.0
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%0	\$0.00	NA		\$0.0
	Unavailable	17	\$3,419,468.57	32.42% 0	\$0.00	NA		\$0.0
Total		48	\$10,547,265.98	100%0	\$0.00	ť	0	\$0.0
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48% 0	\$0.00	NA		\$0.0
·	Unavailable	66	\$11,230,591.72	52% 0	\$0.00	NA		\$0.0
Total		123	\$21,597,604.49	100% 0	\$0.00	ť	0	\$0.0
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62		\$0.00	NA		\$0.0
	Unavailable	22	\$3,949,744.07	39.86% 0	\$0.00	NA	0	\$0.0

Total		55	\$9,908,720.69	100%0	\$0.00	() \$0.
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100% 0	\$0.00	NA	5 \$0.
Total		126	\$18,006,499.89	100%0	\$0.00		<u>)</u> \$0.
31388JPD1	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100% 0	\$0.00	NA	0 \$0.
Total		108	\$15,969,615.04	100%0	\$0.00		D \$0.
31388ЈРЕ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100% 0	\$0.00	NA	0 \$0.4
Total		80	\$11,126,651.73	100% 0	\$0.00	() \$0.
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100% 0	\$0.00	NA) \$0.0
Total		23	\$2,635,790.21	100% 0	\$0.00	() \$0.
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100% 0	\$0.00	NA) \$0.0
Total		91	\$10,094,241.18	100% 0	\$0.00	() \$0.
31388JPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100% 0	\$0.00	NA) \$0.0
Total		42	\$3,989,593.88	100% 0	\$0.00	() \$0.
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%0	\$0.00	NA) \$0.0
	Unavailable	7	\$825,474.13	48.86% 0	\$0.00	NA	
Total		12	\$1,689,392.67	100%0	\$0.00	() \$0.(
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%0	\$0.00	NA	
Total	Unavailable	11 16	\$1,608,989.82 \$2,499,783,11	64.37% 0 100% 0	\$0.00 \$0.00	NA	
10181		10	\$2,499,783.11	100%0	Э U.UU) \$0.
31388JPU3		6	\$1,026,871.93	47.51% 0	\$0.00	NA) \$0.0

1 1	CHASE MANHATTAN		I		1	11	
	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	9	\$1,134,317.79	52.49% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,161,189.72	100% 0	\$0.00 \$0.00	0	\$0.0
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31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$958,502.69	33.72% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,842,509.69	100% 0	\$0.00	0	\$0.0
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31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,623,934.65	71.03% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,286,199.75	100% 0	\$0.00	0	\$0.0
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31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,196,896.87	66.56% 0	\$0.00	NA 0	\$0.0
Total		131	\$7,808,395.35	100%0	\$0.00	0	\$0.0
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31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,686,998.76	79.47% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,897,531.38	100% 0	\$0.00	0	\$0.0
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,543,280.19		\$0.00	NA 0	\$0.0
Total		23	\$3,231,376.79	100% 0	\$0.00	0	\$0.0
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,488,924.11	85.95% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,895,661.94	100% 0	\$0.00	0	\$0.0
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$13,013,009.96	49.53% 0	\$0.00	NA 0	\$0.0
Total		152	\$26,273,093.87	100%0	\$0.00	0	\$0.(

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31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,639,718.80	52.35% 0	\$0.00	NA 0	\$0.0
Total		74	\$5,042,342.52	100% 0	\$0.00	0	\$0.0
31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31		\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,844,575.64		\$0.00	NA 0	\$0.0
Total		61	\$11,929,852.95	100%0	\$0.00	0	\$0.0
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58		\$0.00	NA 0	\$0.0
	Unavailable	66	\$10,082,600.09		\$0.00	NA 0	\$0.0
Total		128	\$20,385,036.67	100%0	\$0.00	0	\$0.0
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$3,107,148.12	i	\$0.00	NA 0	\$0.0
Total		70	\$4,929,115.73	100% 0	\$0.00	0	\$0.0
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87		\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,093,792.23		\$0.00	NA 0	\$0.0
Total		76	\$16,352,206.10	100%0	\$0.00	0	\$0.0
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55		\$0.00	NA 0	\$0.0
·	Unavailable	30	\$4,802,058.95		\$0.00	NA 0	\$0.0
Total		83	\$13,509,330.50	100%0	\$0.00	0	\$0.0
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49		\$0.00	NA 0	\$0.0
	Unavailable	54	\$8,763,608.07	i	\$0.00	NA 0	\$0.0
Total		142	\$23,432,662.56	100%0	\$0.00	0	\$0.0
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$14,320,654.51	56.25% 0	\$0.00	NA 0	\$0.0

Total		168	\$25,458,038.52	100% 0	\$0.00	0	\$0
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31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$5,688,191.43	63.57% 0	\$0.00	NA 0	\$0
Total		135	\$8,947,459.85	100% 0	\$0.00	0	\$0
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%0	\$0.00	NA 0	\$0
	Unavailable	44	\$8,759,871.68		\$0.00	NA 0	\$0
Total		127	\$24,207,871.84	100% 0	\$0.00	0	\$0
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$6,345,871.04	56.68% 0	\$0.00	NA 0	\$0
Total		83	\$11,195,874.58	100% 0	\$0.00	0	\$0
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56		\$0.00	NA 0	
	Unavailable	76	\$4,936,257.96		\$0.00	NA 0	1
Total		133	\$8,724,267.52	100%0	\$0.00	0	\$0 \$0
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%0	\$0.00	NA 0	\$0
	Unavailable	41	\$7,849,463.42	50.27% 0	\$0.00	NA 0	
Total		90	\$15,613,074.83	100%0	\$0.00	0	\$0
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$6,187,550.38	31.5% 0	\$0.00	NA 0	\$0
Total		125	\$19,642,133.17	100% 0	\$0.00	0	\$0
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53% 0	\$0.00	NA 0	
	Unavailable	48	\$7,650,696.17	55.47% 0	\$0.00	NA 0	1
Total		89	\$13,793,138.01	100%0	\$0.00	0	\$0
31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42% 0	\$0.00	NA 0	\$0

	Unavailable	42	\$5,709,307.76	75.58% 0	\$0.00	NA	\$0.
Total		57	\$7,553,583.95	100% 0	\$0.00	() \$0.
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31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29% 0	\$0.00	NA) \$0.
	Unavailable	86	\$5,505,545.54	58.71% 0	\$0.00	NA) \$0.
Total		150	\$9,377,817.34	100%0	\$0.00	() \$0.
31388JR23	Unavailable	6	\$1,118,923.60	100% 0	\$0.00	NA() \$0.
Total		6	\$1,118,923.60	100%0	\$0.00 \$0.00	1111) \$0.) \$0.
			ψ1,110,743.00		φυ.υυ		, φ υ .
31388JR31	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%0	\$0.00	NA) \$0.
	Unavailable	26	\$3,832,541.18	96.87%0	\$0.00	NA	\$0.
Total		27	\$3,956,416.17	100%0	\$0.00	() \$0.
31388JR98	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%0	\$0.00	NAO) \$0.
	Unavailable	54	\$7,406,131.58	97.38% 0	\$0.00	NA) \$0.
Total		55	\$7,605,683.50	100%0	\$0.00	() \$0.
31388JRA5	Unavailable	9	\$1,020,692,22	100% 0	\$0.00	NA) \$0.
Total	Unavailable	9	\$1,020,682.23 \$1,020,682.23	100%0	\$0.00 \$0.00) <u>\$0.</u>) \$0.
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31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9% 0	\$0.00	NA) \$0.
	Unavailable	59	\$3,241,799.80	81.1%0	\$0.00	NA	\$0.
Total		74	\$3,997,108.42	100%0	\$0.00	() \$0.
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23		\$0.00	NA(
	Unavailable	17	\$979,553.96	1 1	\$0.00	NA	
Total		19	\$1,131,325.19	100%0	\$0.00	() \$0.
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%0	\$0.00	NA) \$0.
	Unavailable	2	\$252,958.10	17.43% 0	\$0.00	NA) \$0.
Total		10	\$1,451,365.95	100%0	\$0.00) \$0.
31388JRK3	CHASE MANHATTAN MORTGAGE	11	\$2,091,516.52	69.99% 0	\$0.00	NA) \$0.

	CORPORATION						
	Unavailable	7	\$896,830.17	30.01% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,988,346.69	100%0	\$0.00	0	\$0.0
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,112,951.01	29.7% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,114,478.36	100%0	\$0.00	0	\$0.(
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,146,864.03	21.33% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,377,674.10	100% 0	\$0.00	0	\$0.(
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,487,136.81	45.31%0	\$0.00	NA 0	\$0.0
Total		22	\$3,282,111.74	100%0	\$0.00	0	\$0.(
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	\$1,382,050.88 \$2,349,321.12	37.04% 0 62.96% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaore	31	\$3,731,372.00	100% 0	\$0.00	0	<u>\$0.0</u>
1000			<i>\$6,761,672,000</i>	100 / 0	<i>\</i>	•	φυι
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,710,386.52	34.78% 0	\$0.00	NA 0	\$0.0
Total		117	\$19,291,765.98	100%0	\$0.00	0	\$0.(
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$14,609,635.72	51.52% 0	\$0.00	NA 0	\$0.0
Total		175	\$28,358,628.10	100%0	\$0.00	0	\$0.(
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$11,881,086.87	34.83% 0	\$0.00	NA 0	\$0.0
Total		205	\$34,108,583.87	100%0	\$0.00	0	\$0.(
31388JRV9		171	\$24,010,623.01	59.05% 0	\$0.00	NA 0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	121	\$16,649,963.61	40.95% 0	\$0.00	NA 0	\$0.0
Total		292	\$40,660,586.62	100% 0	\$0.00	0	\$0.0
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,861,729.85	36.78% 0	\$0.00	NA 0	\$0.0
Total		123	\$15,935,627.61	100%0	\$0.00	0	\$0.0
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$8,373,692.99	48.75% 0	\$0.00	NA 0	\$0.0
Total		159	\$17,175,204.27	100%0	\$0.00	0	\$0.0
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$11,675,514.30	34.94% 0	\$0.00	NA 0	\$0.0
Total		215	\$33,413,688.03	100%0	\$0.00	0	\$0.0
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$13,973,593.92	95.75%0	\$0.00	NA 0	\$0.0
Total		115	\$14,593,894.16	100%0	\$0.00	0	\$0.0
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,985,468.24	90.72%0	\$0.00	NA 0	\$0.0
Total		20	\$2,188,468.24	100%0	\$0.00	0	\$0.0
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,362,988.31	95.9% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,506,773.90	100%0	\$0.00	0	\$0.0
31388JSD8	Unavailable	42	\$5,826,603.65	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,826,603.65	100%0	\$0.00	0	\$0.0
31388JSF3	Unavailable	37	\$5,414,472.02	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,414,472.02	100%0	\$0.00	0	\$0.0
31388JSH9	Unavailable	33	\$4,136,910.66	100% 0	\$0.00	NA 0	\$0.0

Total		33	\$4,136,910.66	100%0	\$0.00	() \$0.(
		1.5			** 20		
31388JSJ5	Unavailable	15	\$2,127,865.27	100%0	\$0.00	NA	
Total		15	\$2,127,865.27	100%0	\$0.00	() \$0.0
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%0	\$0.00	NA	
	Unavailable	27	\$3,381,455.25	91.28% 0	\$0.00	NA	
Total		28	\$3,704,355.25	100%0	\$0.00	() \$0.0
31388JSL0	Unavailable	34	\$4,524,909.22	100% 0	\$0.00	NA	\$0.0
Total		34	\$4,524,909.22	100% 0	\$0.00	() \$0.0
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100% 0	\$0.00	NA) \$0.0
Total		13	\$1,374,370.86	100%0	\$0.00	() \$0.0
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100% 0	\$0.00	NA) \$0.0
Total		25	\$2,358,682.03	100%0	\$0.00	() \$0.0
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100% 0	\$0.00	NA) \$0.0
Total		13	\$1,045,394.26	100%0	\$0.00	() \$0.0
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65% 0	\$0.00	NA	
	Unavailable	175	\$24,424,655.55	99.35% 0	\$0.00	NA	1
Total		177	\$24,583,321.55	100%0	\$0.00	() \$0.0
31388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%0	\$0.00	NA	
	Unavailable	17	\$1,943,039.95	88.12% 0	\$0.00	NA	1
Total		19	\$2,205,039.95	100%0	\$0.00	() \$0.0
31388JV93	COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34% 0	\$0.00	NA	
	Unavailable	309	\$32,779,220.84	55.66% 0	\$0.00	NA	
Total		573	\$58,892,307.58	100%0	\$0.00	() \$0.0
31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98% 0	\$0.00	NA	
	Unavailable	247	\$41,555,579.85	85.02% 0	\$0.00	NA	\$0.0

Total		296	\$48,877,886.90	100% 0	\$0.00		0	\$0.
31388JW50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73% 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$16,023,936.82	92.27% 0	\$0.00	NA	0	\$0.
Total		115	\$17,366,147.41	100%0	\$0.00		0	\$0.
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,006,793.57	77.59% 0	\$0.00	NA	0	\$0.
Total		40	\$5,163,927.57	100% 0	\$0.00		0	\$0.
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$18,263,786.77	82.73% 0	\$0.00	NA	0	\$0.
Total		152	\$22,075,458.77	100% 0	\$0.00		0	\$0.
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,783,506.88	93.3% 0	\$0.00	NA	0	\$0.
Total		79	\$9,414,176.88	100% 0	\$0.00		0	\$0.
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,992,826.53	86.21% 0	\$0.00	NA	0	\$0.
Total		69	\$8,111,226.53	100% 0	\$0.00		0	\$0.
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$953,628.50		\$0.00	NA	0	\$0.
Total		21	\$1,208,817.50	100%0	\$0.00		0	\$0.
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,045,305.49	81.88% 0	\$0.00	NA	0	\$0.
Total		30	\$3,719,305.49	100% 0	\$0.00		0	\$0.
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33% 0	\$0.00	NA	0	\$0.
	Unavailable	188	\$22,700,483.81	66.67% 0	\$0.00	NA	0	\$0.
Total		290	\$34,048,479.00	100%0	\$0.00		0	\$0.
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31% 0	\$0.00	NA	0	\$0.
	Unavailable	150	\$25,705,156.36	78.69% 0	\$0.00	NA	0	\$0.
Total		196	\$32,664,463.05	100% 0	\$0.00		0	\$0.

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31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$9,472,047.82	67.88% 0	\$0.00	NA 0	\$0.0
Total		89	\$13,953,367.86	100% 0	\$0.00	0	\$0.0
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00			NA 0	\$0.0
	Unavailable	34	\$4,764,444.56			NA 0	\$0.0
Total		47	\$6,821,294.56	100% 0	\$0.00	0	\$0.0
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90			NA 0	\$0.0
	Unavailable	60	\$5,101,940.41	94.28% 0	\$0.00	NA 0	\$0.0
Total		63	\$5,411,398.31	100% 0	\$0.00	0	\$0.0
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64			NA 0	\$0.0
	Unavailable	38	\$5,578,317.94	62.99% 0		NA 0	\$0.0
Total		58	\$8,855,757.58	100% 0	\$0.00	0	\$0.0
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60			NA 0	\$0.0
	Unavailable	24	\$3,708,922.25	91.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,051,327.85	100% 0	\$0.00	0	\$0.0
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83% 0		NA 0	\$0.0
	Unavailable	14	\$1,630,275.77	87.17% 0		NA 0	\$0.0
Total		17	\$1,870,250.02	100%0	\$0.00	0	\$0.0
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,548,580.00			NA 0	\$0.0
Total		88	\$11,337,329.00	100% 0	\$0.00	0	\$0.0
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,114,289.89	51.56% 0		NA 0	\$0.0
Total		66	\$7,978,909.89	100% 0	\$0.00	0	\$0.0
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00			NA 0	\$0.0
	Unavailable	10 14	\$1,521,704.87 \$1,981,288.87	76.8% 0 100% 0		NA 0 0	\$0.0 \$0. 0
Total							

31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,984,634.17	89.61%0	\$0.00	NA 0	\$0.0
Total		72	\$8,910,447.55	100%0	\$0.00	0	\$0.0
31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	228	\$38,340,683.02	72.21%0	\$0.00	NA 0	\$0.0
Total		327	\$53,093,191.02	100%0	\$0.00	0	\$0.(
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48% 0	\$0.00	NAO	\$0.0
	Unavailable	33	\$4,486,682.00	61.52% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,293,532.00	100%0	\$0.00	0	\$0.(
31388JXQ3	Unavailable	15	\$1,912,899.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,912,899.24	100%0	\$0.00	0	\$0.0
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31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,007,065.09	98.05%0	\$0.00	NA 0	\$0.0
Total		18	\$2,047,065.09	100%0	\$0.00	0	\$0.(
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,200,100.00	86.01%0	\$0.00	NA 0	\$0.0
Total		11	\$1,395,250.00	100%0	\$0.00	0	\$0.(
31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,151,486.89	68.93% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,473,434.11	100%0	\$0.00	0	\$0.(
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$22,593,007.23	87.38% 0	\$0.00	NA 0	\$0.0
Total		141	\$25,856,639.61	100%0	\$0.00	0	\$0.(
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31388JXX8	HOME LOANS, INC.	91	\$14,381,362.19	47.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$15,635,727.29	52.09%0	\$0.00	NA 0	\$0.0
Total		187	\$30,017,089.48	100%0	\$0.00	0	\$0.(
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	228	\$41,765,317.37	75.93%0	\$0.00	NA 0	\$0.0

Total		314	\$55,003,795.20	100% 0	\$0.00		0	\$0.
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19% 0	\$0.00	NA	0	\$0.
	Unavailable	172	\$17,915,062.39	36.81% 0	\$0.00	NA	0	\$0.
Total		460	\$48,665,002.63	100% 0	\$0.00		0	\$0.
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31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38% 0	\$0.00	NA		\$0.
	Unavailable	41	\$3,636,375.14	45.62% 0	\$0.00	NA	0	\$0.
Total		88	\$7,971,621.30	100% 0	\$0.00		0	\$0.
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%0	\$0.00	NA	0	\$0.
	Unavailable	592	\$81,777,192.62	58.37%0	\$0.00	NA	0	\$0.
Total		1,067	\$140,107,044.98	100% 0	\$0.00		0	\$0.
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31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%0	\$0.00	NA		\$0.
	Unavailable	1,674	\$230,147,054.38	54.86% 0	\$0.00	NA	0	\$0.
Total		3,177	\$419,527,525.06	100%0	\$0.00		0	\$0.
31388JZ65	COUNTRYWIDE	232	\$27,796,079.77	32.92%0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable	438	\$56,651,469.03	67.08% 0	\$0.00	NA		\$0.
Total		670	\$30,031,409.03 \$84,447,548.80	100% 0	\$0.00 \$0.00	INA	0	<u>\$0.</u> \$0.
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31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$15,300,482.38		\$0.00	NA	0	\$0.
Total		134	\$16,780,517.00		\$0.00		0	\$0.
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31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,395,162.11	52.63%0	\$0.00	NA	0	\$0.
Total		22	\$2,651,084.05	100% 0	\$0.00		0	\$0.
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49% 0	\$0.00	NA	0	\$0.
	Unavailable	184	\$22,874,875.07	62.51% 0	\$0.00	NA	0	\$0.
Total		297	\$36,595,249.51	100%0	\$0.00		0	\$0.
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31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,246,386.58	76.25% 0	\$0.00	NA	0	\$0.
Total		103	\$12,126,263.03	100%0	\$0.00		0	\$0.

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31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71% 0		NA) \$0.0
	Unavailable	49	\$4,941,335.09	81.29% 0		NA	
Total		61	\$6,078,475.66	100% 0	\$0.00	() \$0.(
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75% 0	\$0.00	NA) \$0.(
	Unavailable	15	\$2,036,249.61	53.25% 0	\$0.00	NA) \$0.0
Total		27	\$3,823,858.67	100%0	\$0.00	() \$0.(
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16% 0	\$0.00	NA) \$0.(
	Unavailable	109	\$13,055,002.37	76.84%0	\$0.00	NA) \$0.0
Total		146	\$16,990,833.41	100%0	\$0.00) \$0.(
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5% 0	\$0.00	NA) \$0.(
	Unavailable	446	\$44,709,246.55	52.5% 0	\$0.00	NA) \$0.0
Total		847	\$85,157,793.38	100%0	\$0.00	() \$0.(
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75% 0	\$0.00	NA) \$0.(
	Unavailable	168	\$15,254,058.37	57.25% 0	\$0.00	NA) \$0.0
Total		296	\$26,644,009.39	100%0	\$0.00) \$0.0
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03% 0	\$0.00	NA) \$0.0
	Unavailable	58	\$3,987,519.40	73.97%0	\$0.00	NA	1
Total		75	\$5,390,888.54	100% 0	\$0.00	() \$0.(
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31% 0	\$0.00	NA) \$0.0
	Unavailable	36	\$5,437,373.50	63.69% 0	\$0.00	NA) \$0.0
Total		59	\$8,537,792.03	100%0	\$0.00	() \$0.(
31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09% 0	\$0.00	NA) \$0.0
	Unavailable	818	\$130,119,720.40	64.91%0	\$0.00	NA) \$0.0
Total		1,317	\$200,448,679.64	100% 0	\$0.00	() \$0.(
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75% 0		NA	
	Unavailable	2,162	\$324,433,862.18	60.25% 0		NA	1
Total		3,767	\$538,503,829.05	100% 0	\$0.00	() \$0.(

31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	794	\$111,141,828.79	72.44%0	\$0.00	NA 0	\$0.0
Total		1,127	\$153,435,376.71	100% 0	\$0.00	0	\$0.0
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	453	\$55,404,391.93	88.48% 0	\$0.00	NA 0	\$0.0
Total		522	\$62,614,745.55	100% 0	\$0.00	0	\$0.(
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34% 0	\$0.00	NA 0	\$0.0
·	Unavailable	207	\$23,191,332.94	90.66%0	\$0.00	NA 0	\$0.0
Total		227	\$25,579,629.34	100%0	\$0.00	0	\$0.(
31388JZU2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,836,465.06	54.04% 0	\$0.00	NA 0	\$0.0
Total		119	\$20,050,853.04	100%0	\$0.00	0	\$0.0
31388JZV0	COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	386	\$43,129,702.69	50.43% 0	\$0.00	NA 0	\$0.0
Total		777	\$85,528,442.29	100%0	\$0.00	0	\$0.(
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$18,814,997.32	49.85% 0	\$0.00	NA 0	\$0.0
Total		329	\$37,739,959.82	100%0	\$0.00	0	\$0.(
31388JZX6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82% 0	\$0.00	NA 0	\$0.0
·	Unavailable	47	\$3,469,573.62	66.18%0	\$0.00	NA 0	\$0.0
Total		70	\$5,242,686.77	100%0	\$0.00	0	\$0.(
31388JZY4	COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,228,048.47	94.46% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,358,642.03	100% 0	\$0.00	0	\$0.(
31388JZZ1	COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	193	\$22,173,589.91	60.32% 0	\$0.00	NA 0	\$0.0
Total		325	\$36,760,451.37	100%0	\$0.00	0	\$0.(
31388KA28	COUNTRYWIDE	62	\$9,455,353.21	31.03% 0	\$0.00	NA 0	\$0.0

	HOME LOANS, INC.							
	Unavailable	133	\$21,013,784.51	68.97% 0	\$0.00	NA	0	\$0.0
Total		195	\$30,469,137.72	100% 0	\$0.00		0	\$0.(
31388KA36	COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,380,823.19	89.89% 0	\$0.00	NA	0	\$0.0
Total		53	\$9,322,973.19	100%0	\$0.00		0	\$0.(
31388KA93	COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02% 0	\$0.00	NA		\$0.0
	Unavailable	97	\$13,415,475.86	51.98%0	\$0.00	NA	0	\$0.0
Total		175	\$25,806,489.86	100%0	\$0.00		0	\$0.(
31388KAL6	COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66% 0	\$0.00	NA	0	\$0.0
·	Unavailable	9	\$1,170,497.00	60.34% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,939,677.93	100%0	\$0.00		0	\$0.(
31388KAM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,649,655.42	86.49% 0	\$0.00	NA	0	\$0.0
Total		104	\$18,093,591.42	100%0	\$0.00		0	\$0.(
31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,151,080.00	81.01%0	\$0.00	NA	0	\$0.0
Total		91	\$16,234,017.00	100%0	\$0.00		0	\$0.(
31388KAU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86% 0	\$0.00	NA	0	\$0.0
r	Unavailable	68	\$9,040,890.95	80.14% 0	\$0.00	NA	0	\$0.0
Total		89	\$11,281,491.95	100%0	\$0.00		0	\$0.0
31388KAV4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$19,961,989.58	82.21% 0	\$0.00	NA	0	\$0.0
Total		209	\$24,280,414.61	100%0	\$0.00		0	\$0.0
31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,742,702.56	70.98% 0	\$0.00	NA	0	\$0.0
Total		78	\$8,090,872.11	100%0	\$0.00		0	\$0.(
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81% 0	\$0.00	NA	0	\$0.0

	Unavailable	25	\$3,938,402.00	78.19% 0	\$0.00	NA	0	\$0.
Total		31	\$5,036,860.00	100% 0	\$0.00		0	\$0.
		+					_	
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00		\$0.00	NA	0	\$0.
	Unavailable	105	\$17,876,679.39	83.46% 0	\$0.00	NA	0	\$0.
Total		131	\$21,419,806.39	100%0	\$0.00		0	\$0.
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$15,908,652.38		\$0.00	NA	0	\$0.
Total		149	\$19,508,005.27	100%0	\$0.00		0	\$0.
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,097,726.58		\$0.00	NA	0	\$0.
Total		39	\$3,448,426.58	100%0	\$0.00		0	\$0.
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00		\$0.00	NA		\$0.
r	Unavailable	136	\$24,627,039.98	11	\$0.00	NA	0	\$0.
Total		148	\$26,895,961.98	100%0	\$0.00		0	\$0.
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05% 0	\$0.00	NA	0	\$0.
	Unavailable	210	\$34,927,788.36	11	\$0.00	NA	0	\$0.
Total		248	\$40,635,423.88	100%0	\$0.00		0	\$0.
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27		\$0.00	NA		\$0.
	Unavailable	96	\$15,691,376.78	88.58% 0	\$0.00	NA	0	\$0.
Total		107	\$17,713,525.05	100%0	\$0.00		0	\$0.
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,607,678.00	54.08% 0	\$0.00	NA	0	\$0.0
Total		126	\$19,615,772.00	100%0	\$0.00		0	\$0.
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,696,808.20	54.62% 0	\$0.00	NA	0	\$0.
Total		153	\$25,074,253.09	100%0	\$0.00		0	\$0.
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,997,876.13	67.02% 0	\$0.00	NA	0	\$0.

Total		84	\$14,916,686.13	100%0	\$0.00	(\$0.
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31388KBE1	Unavailable	21	\$3,479,098.96	100% 0	\$0.00	NA() \$0.
Total		21	\$3,479,098.96	100%0	\$0.00	(\$0.
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11% 0	\$0.00	NA	\$0.
	Unavailable	60	\$9,709,278.39	62.89% 0	\$0.00	NA	\$0.
Total		96	\$15,437,288.87	100%0	\$0.00	(\$0.
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85% 0	\$0.00	NA) \$0.
	Unavailable	38	\$4,847,606.23	96.15% 0	\$0.00	NA	\$0.
Total		39	\$5,041,606.23	100%0	\$0.00	0	\$0.
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35% 0	\$0.00	NA	\$0.
	Unavailable	148	\$9,476,973.05	74.65% 0	\$0.00	NA	\$0.
Total		203	\$12,695,541.37	100%0	\$0.00	0	\$0.
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58% 0	\$0.00	NA	\$0.
	Unavailable	19	\$1,841,588.23	85.42% 0	\$0.00	NA	\$0.
Total		21	\$2,155,932.23	100%0	\$0.00	0	\$0.
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%0	\$0.00	NA	\$0.
	Unavailable	66	\$8,927,630.77	82.47% 0	\$0.00	NA	\$0.
Total		82	\$10,825,492.48	100%0	\$0.00	0	\$0.
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98% 0	\$0.00	NA	\$0.
	Unavailable	22	\$2,173,792.03	90.02% 0	\$0.00	NA	\$0.
Total		24	\$2,414,786.03	100%0	\$0.00	0	\$0.
31388KC83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46% 0	\$0.00	NA	\$0.
	Unavailable	26	\$4,413,981.24	79.54%0	\$0.00	NA	\$0.
Total		33	\$5,549,656.24	100%0	\$0.00		\$0.
31388KC91	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18% 0	\$0.00	NA	\$0.
	Unavailable	190	\$34,024,326.29	83.82% 0	\$0.00	NA	\$0.
Total		227	\$40,592,794.94	100%0	\$0.00	0	\$0.
31388KCJ9		17	\$2,375,900.94	36.67% 0	\$0.00	NA) \$0.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	27	\$4,103,045.41	63.33% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	44	\$6,478,946.35	100% 0	\$0.00	0	\$ 0 .0
31388KCK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,693,613.74	40.76% 0	\$0.00	NA 0	\$0.0
Total		78	\$11,514,938.38	100%0	\$0.00	0	\$0.(
31388KCL4	COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,903,913.83	87.48% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,319,413.83	100%0	\$0.00	0	\$0.0
31388KCR1	COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%0	\$0.00	NA0	\$0.0
	Unavailable	17	\$2,224,925.49	89% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,499,925.49	100%0	\$0.00	0	\$0.0
31388KCS9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$12,002,254.93	79.72% 0	\$0.00	NA 0	\$0.0
Total		119	\$15,055,355.42	100%0	\$0.00	0	\$0.(
31388KCT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,326,971.26	69.62% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,342,241.31	100%0	\$0.00	0	\$0.0
31388KCU4	COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00		\$0.00	NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable	20	\$2,365,781.00		\$0.00	NA 0	\$0.0
Total		25	\$3,142,321.00	100%0	\$0.00	0	\$0.(
31388KCV2	COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,513,804.84	90.3% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,998,804.84	100%0	\$0.00	0	\$0.0
31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$16,815,775.46	82.97%0	\$0.00	NA 0	\$0.0
Total		340	\$20,267,075.91	100%0	\$0.00	0	\$0.(
31388KCY6	COUNTRYWIDE	53	\$3,666,993.53	31.57% 0	\$0.00	NA 0	\$0.0

	HOME LOANS, INC.							
	Unavailable	118	\$7,948,077.27	68.43% 0	\$0.00	NA	0	\$0.0
Total		171	\$11,615,070.80	100% 0	\$0.00		0	\$0.0
	COUNTRYWIDE							
31388KCZ3	HOME LOANS, INC.	61	\$4,191,551.09	38.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,781,415.97	61.8% 0	\$0.00	NA	0	\$0.0
Total		161	\$10,972,967.06	100%0	\$0.00		0	\$0.0
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,680,426.56	84.42%0	\$0.00	NA	0	\$0.0
Total		39	\$6,728,531.56	100%0	\$0.00		0	\$0.0
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$18,929,296.46	80.24% 0	\$0.00	NA	0	\$0.0
Total		142	\$23,591,387.69	100%0	\$0.00		0	\$0.0
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$31,873,303.66	71.13%0	\$0.00	NA	0	\$0.0
Total		278	\$44,809,364.75	100%0	\$0.00		0	\$0.0
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$31,407,281.62	84.97%0	\$0.00	NA	0	\$0.0
Total		218	\$36,963,390.17	100%0	\$0.00		0	\$0.0
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$56,351,943.74	79.34% 0	\$0.00	NA	0	\$0.0
Total		428	\$71,023,454.97	100%0	\$0.00		0	\$0.0
31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,383,953.79	95.77% 0	\$0.00	NA	0	\$0.0
Total		85	\$15,019,288.79	100%0	\$0.00		0	\$0.0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$19,771,778.20	86.13%0	\$0.00	NA	0	\$0.0
Total		136	\$22,955,676.15	100%0	\$0.00		0	\$0.0
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18% 0	\$0.00	NA	0	\$0.0

	Unavailable	80	\$14,311,796.00	42.82% 0	\$0.00	NA	0	\$0.0
Total		200	\$33,426,618.00	100% 0	\$0.00		0	\$0.
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20% 0	\$0.00	NA	0	\$0.
	Unavailable	139	\$21,698,175.69	80% 0	\$0.00	NA	0	\$0.
Total		175	\$27,121,744.69	100%0	\$0.00		0	\$0.
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,756,800.00		\$0.00	NA	0	\$0.
Total		25	\$3,543,000.00	100%0	\$0.00		0	\$0.
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,131,593.63	78.98% 0	\$0.00	NA	0	\$0.0
Total		74	\$11,562,413.63	100%0	\$0.00		0	\$0.
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,532,881.20	86.58%0	\$0.00	NA	0	\$0.0
Total		61	\$7,545,804.20	100%0	\$0.00		0	\$0.
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,912,875.49		\$0.00	NA	0	\$0.0
Total		102	\$13,457,075.49	100%0	\$0.00		0	\$0.
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00		\$0.00	NA		\$0.0
	Unavailable	133	\$21,936,703.36		\$0.00	NA	0	\$0.0
Total		149	\$24,716,859.36	100%0	\$0.00		0	\$0.
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$13,584,703.82	45.21%0	\$0.00	NA	0	\$0.0
Total		187	\$30,046,215.72	100%0	\$0.00		0	\$0.
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,399,066.59	91.78% 0	\$0.00	NA	0	\$0.
Total		28	\$3,703,466.59	100%0	\$0.00		0	\$0.
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$9,644,782.60	65.3%0	\$0.00	NA	0	\$0.

Fotal		128	\$14,769,801.32	100%0	\$0.00		0	\$0.
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64		\$0.00	NA		\$0.
	Unavailable	16	\$1,982,617.25	66.05% 0	\$0.00	NA	0	\$0.
Fotal		25	\$3,001,535.89	100%0	\$0.00		0	\$0.
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34% 0	\$0.00	NA	0	\$0.
	Unavailable	269	\$44,863,901.22	88.66% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		307	\$50,600,888.31	100%0	\$0.00		0	\$0.
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,923,613.00	85.47%0	\$0.00	NA	0	\$0.
Fotal		105	\$19,801,084.00	100%0	\$0.00		0	\$0.
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,392,360.00	81.68%0	\$0.00	NA	0	\$0.
<u>Fotal</u>		82	\$15,171,194.00	100%0	\$0.00		0	\$0.
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,842,123.50	87.49% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		86	\$15,821,533.50	100%0	\$0.00		0	\$0.
31388KEJ7	Unavailable	16	\$2,394,565.03	100% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		16	\$2,394,565.03	100%0	\$0.00		0	\$0.
31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$292,134.45	81.69% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		6	\$357,630.18	100%0	\$0.00		0	\$0.
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46% 0	\$0.00	NA	0	\$0.
	Unavailable	157	\$14,688,454.33	84.54% 0	\$0.00	NA	0	\$0.
Fotal		186	\$17,375,080.63	100% 0	\$0.00		0	\$0.
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,867,850.00	37.4% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		59	\$10,341,258.00	100%0	\$0.00		0	\$0.
31388KEX6		130	\$19,654,785.00	50.12% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE						
	HOME LOANS, INC.	115	¢10 564 400 54	10.00 % 0	#0.00		
m.4-1	Unavailable	117	\$19,564,488.54	49.88% 0	\$0.00	NA 0	\$0.0
Total		247	\$39,219,273.54	100%0	\$0.00	0	\$0.0
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,827,413.71	97.77%0	\$0.00	NA 0	\$0.0
Total		15	\$2,891,755.49	100% 0	\$0.00	0	\$0.(
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36		\$0.00	NA 0	\$0.0
	Unavailable	61	\$11,027,399.86	63.73%0	\$0.00	NA 0	\$0.0
Total		97	\$17,304,585.22	100%0	\$0.00	0	\$0.(
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,744,237.03	42.4% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,472,446.04	100%0	\$0.00	0	\$0.(
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$7,017,126.36	63.9% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,980,925.36	100% 0	\$0.00	0	\$0.(
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$9,494,850.78	84.99% 0	\$0.00	NA 0	\$0.0
Total		66	\$11,171,523.78	100%0	\$0.00	0	\$0.(
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00		\$0.00	NA 0	\$0.0
	Unavailable	271	\$46,340,394.79	78.45%0	\$0.00	NA 0	\$0.0
Total		352	\$59,071,088.79	100%0	\$0.00	0	\$0.(
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,065,340.00	57.79%0	\$0.00	NA 0	\$0.0
Total		28	\$3,574,130.00	100%0	\$0.00	0	\$0.(
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,112,206.09	56.84% 0	\$0.00	NA 0	\$0.
Total		110	\$14,271,395.90	100%0	\$0.00	0	\$0.
31388KFX5	COUNTRYWIDE	37	\$2,410,055.87	21.23% 0	\$0.00	NA0	\$0.0

	HOME LOANS, INC.							
	Unavailable	143	\$8,941,712.67	78.77%0	\$0.00	NA	0	\$0.0
Total		180	\$11,351,768.54	100%0	\$0.00		0	\$0.(
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$12,931,887.69	78.6% 0	\$0.00	NA	0	\$0.0
Total		110	\$16,451,787.58	100%0	\$0.00		0	\$0.(
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100% 0	\$0.00	NA	0	\$0.0
Total		150	\$10,604,439.21	100%0	\$0.00		0	\$0.(
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30		\$0.00	NA		\$0.0
	Unavailable	18	\$3,274,278.85	51.07%0	\$0.00	NA	0	\$0.0
Total		37	\$6,411,588.15	100%0	\$0.00		0	\$0.(
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00		\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,413,748.58		\$0.00	NA	0	\$0.0
Total		203	\$31,033,062.58	100%0	\$0.00		0	\$0.(
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,638,012.00	91.79% 0	\$0.00	NA	0	\$0.0
Total		36	\$6,142,612.00	100% 0	\$0.00		0	\$0.(
31388KGJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57		\$0.00	NA		\$0.0
	Unavailable	202	\$33,418,722.89		\$0.00	NA	0	\$0.0
Total		262	\$42,508,654.46	100%0	\$0.00		0	\$0.(
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$607,724.10	53.7%0	\$0.00	NA	0	\$0.0
Total		9	\$1,131,777.41	100%0	\$0.00		0	\$0.(
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,485,502.84	88.9% 0	\$0.00	NA	0	\$0.0
Total		99	\$15,169,777.84	100%0	\$0.00		0	\$0.(
31388КН62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$49,889,773.16	87.98%0	\$0.00	NA	0	\$0.0

Total		384	\$56,705,433.16	100%0	\$0.00		0	\$0.
31388KH70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00		\$0.00	NA	0	\$0.
	Unavailable	112	\$13,616,402.39	89.04% 0	\$0.00	NA	0	\$0.
Total		130	\$15,291,752.39	100%0	\$0.00		0	\$0.
31388KH88	COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00		\$0.00	NA	0	\$0.
	Unavailable	53	\$6,904,643.40		\$0.00	NA	0	\$0.
Total		79	\$10,748,293.40	100%0	\$0.00		0	\$0.
31388KHD7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,619,723.00	71.65% 0	\$0.00	NA	0	\$0.
Total		95	\$6,447,907.82	100% 0	\$0.00		0	\$0.
31388KHE5	COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,626,297.06	75.02% 0	\$0.00	NA	0	\$0.
Total		34	\$2,167,787.86	100% 0	\$0.00		0	\$0.
31388KHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,426,821.95	87.66% 0	\$0.00	NA	0	\$0.
Total		51	\$2,768,318.30	100%0	\$0.00		0	\$0.
31388KHG0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,679,043.91		\$0.00	NA	0	\$0.
Total		68	\$10,292,611.91	100% 0	\$0.00		0	\$0.
31388KHH8	COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,483,051.37	80.42% 0	\$0.00	NA	0	\$0.
Total		22	\$3,087,676.37	100% 0	\$0.00		0	\$0.
31388KHQ8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57% 0	\$0.00	NA	0	\$0.
	Unavailable	218	\$35,405,760.13	75.43% 0	\$0.00	NA	0	\$0.
Total		289	\$46,941,537.95	100%0	\$0.00		0	\$0.
31388KHS4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3% 0	\$0.00	NA	0	\$0.
[Unavailable	21	\$3,366,034.37	83.7% 0	\$0.00	NA	0	\$0.
Total		25	\$4,021,709.37	100% 0	\$0.00		0	\$0.

31388KHT2	COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,054,135.00	72.62% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,828,644.84	100%0	\$0.00	0	\$0.(
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,470,064.71	65.28% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,379,926.12	100%0	\$0.00	0	\$0.0
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$9,861,776.07	45.82% 0	\$0.00	NA 0	\$0.0
Total		138	\$21,520,638.44	100%0	\$0.00	0	\$0.0
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$12,706,606.38	56.6%0	\$0.00	NA 0	\$0.0
Total		143	\$22,449,932.74	100%0	\$0.00	0	\$0.0
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,062,031.39	17.57% 0	\$0.00	NA 0	\$0.0
Total		111	\$17,432,160.62	100%0	\$0.00	0	\$0.(
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,409,843.53	29.85% 0	\$0.00	NA 0	\$0.0
Total		113	\$18,126,053.53	100%0	\$0.00	0	\$0.0
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$8,233,484.17	100%0	\$0.00	0	\$0.0
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$7,776,109.68	100% 0	\$0.00	0	\$0.0
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,845,601.00	100%0	\$0.00	0	\$0.0
31388L4R8		85	\$8,241,776.86	100% 0	\$0.00	NA 0	\$0.0

1	PENNSYLVANIA						
	HOUSING FINANCE						
L	AGENCY						
Total		85	\$8,241,776.86	100% 0	\$0.00	0	\$0.0
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31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$8,277,223.98	100% 0	\$0.00	0	\$0.0
31388L4U1	Unavailable	54	\$2,985,536.29	100% 0	\$0.00	NA 0	\$0.0
Total		54 54	\$2,985,536.29 \$2,985,536.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$0.0</u> \$0.0
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31388L4V9	Unavailable	25	\$2,277,913.44	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,277,913.44	100% 0	\$0.00	0	\$0.0
31388L4W7	Unavailable	38	\$2,404,716.56	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,404,716.56	100%0	\$0.00	0	\$0.0
			ta (00.000.40		<u>* </u>	0	*0 (
31388L4X5	Unavailable	65	\$3,409,903.49	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$3,409,903.49	100%0	\$0.00	0	\$0.0
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57% 0	\$0.00	NAO	\$0.0
	Unavailable	3	\$226,175.28	41.43% 0	\$0.00	NA 0	\$0.0
Total		7	\$545,871.72	100% 0	\$0.00	0	\$0.0
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31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$7,532,373.89	100%0	\$0.00	0	\$0.0
31388L5D8	NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,592,550.30	100%0	\$0.00	0	\$0.0
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31388L5E6	NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,579,488.98	100% 0	\$0.00	0	\$0.0
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22% 0	\$0.00	NAO	\$0.0
	Unavailable	12	\$757,474.46	84.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$893,465.19	100% 0	\$0.00	0	\$0.(
	<u> </u>	70	*12 027 0(0 00		<u> </u>	214.0	ቀሳ (
31388L5H9	I I	76	\$12,837,060.00	89.57%0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE		ļ					
L	CORPORATION	10	¢1 404 021 27	10.4207.0	¢0.00	ΝIΛ		<u>Φ</u> 0 (
m 4_1	Unavailable	10 86	\$1,494,921.37 \$14,331,081,37	1 1	\$0.00	NA)	\$0.0
Total		00	\$14,331,981.37	100%0	\$0.00		1	\$0.(
31388L5N6	Unavailable	17	\$1,160,200.00		\$0.00	NA	J	\$0.0
Total		17	\$1,160,200.00	100%0	\$0.00	{)	\$0.(
31388L5Z9	COLUMBIA NATIONAL INC.	42	\$4,742,929.74		\$0.00	NA	D	\$0.0
Total		42	\$4,742,929.74	100% 0	\$0.00)	\$0.(
31388L6A3	COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$440,500.00		\$0.00	NA	ე	\$0.0
Total		59	\$7,180,527.30	100% 0	\$0.00	{)	\$0.0
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57% 0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$15,616,548.28	43% 0	\$0.00	NA	ა	\$0.0
Total		270	\$36,314,587.22	100% 0	\$0.00)	\$0.0
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%0	\$0.00	NA	о	\$0.0
	Unavailable	4	\$341,920.32	25.34%0	\$0.00	NA	o	\$0.0
Total		19	\$1,349,098.98		\$0.00	(<u>)</u>	\$0.0
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39		\$0.00	NA		\$0.0
·	Unavailable	33	\$4,611,152.08		\$0.00	NA		\$0.0
Total		68	\$9,181,733.47	100% 0	\$0.00	f	0	\$0.(
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,836,948.56	48.51% 0	\$0.00	NA	ე	\$0.0
Total		76	\$12,033,533.78		\$0.00)	\$0.
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34		\$0.00	NA		\$0.0
·	Unavailable	9	\$1,038,629.93		\$0.00	NA	<u>)</u>	\$0.
Total		12	\$1,323,048.27	100%0	\$0.00	1/	0	\$0.

31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,625,869.11	48.09% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,460,313.86	100% 0	\$0.00	0	\$0.0
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$987,401.24	72.58% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,360,401.84	100%0	\$0.00	0	\$0.(
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,000,661.11	100%0	\$0.00	0	\$0.(
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100% 0	\$0.00	NA0	\$0.0
Total		125	\$16,011,784.70	100%0	\$0.00	0	\$0.(
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$605,160.34	100%0	\$0.00	0	\$0.(
31388LPR5	UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,398,699.19	60.87% 0	\$0.00	NA 0	\$0.0
Total		70	\$10,512,748.66	100%0	\$0.00	0	\$0.(
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93		\$0.00	NA 0	\$0.0
Total	Unavailable	48 85	\$5,913,570.20 \$9,941,788.13	59.48% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
		05	\$7,741,700.15	100 // 0	φ0.00		φυιι
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$5,462,786.18	54.83% 0	\$0.00	NA 0	\$0.0
Total		92	\$9,963,091.64	100%0	\$0.00	0	\$0.(
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,859,019.21	62.76% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,335,570.50	100%0	\$0.00	0	\$0.(
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,226,942.85	100%0	\$0.00	0	\$0.(

31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100% 0	\$0.00	NAC) \$
Total		199	\$33,193,517.94	100%0	\$0.00	0	\$
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100% 0	\$0.00	NAC) \$
Total		125	\$18,630,234.73	100%0	\$0.00	0) \$
212001 D (0		5	¢127.010.25	100% 0	¢0.00	NAC	ф.
31388LR69 Total	REPUBLIC BANK	5 5	\$137,019.25 \$137,019.25	100% 0 100% 0	\$0.00 \$0.00	NA () <u>\$</u>
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31388LR77	REPUBLIC BANK	6	\$273,840.82	100% 0	\$0.00	NAC	\$
Total		6	\$273,840.82	100%0	\$0.00	0	\$
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100% 0	\$0.00	NAC) \$
Total		185	\$26,885,136.37	100%0	\$0.00	0	\$
	UNIVERSAL						
31388LRB8	MORTGAGE CORPORATION	13	\$810,725.46	62.48% 0	\$0.00	NAO) \$
	Unavailable	7	\$486,950.00	37.52% 0	\$0.00	NAC	1
Total		20	\$1,297,675.46	100%0	\$0.00	0	\$
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27% 0	\$0.00	NAO) \$
	Unavailable	22	\$3,172,452.34	62.73% 0	\$0.00	NAC) \$
Total		35	\$5,057,468.92	100%0	\$0.00	0	\$
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%0	\$0.00	NAO) \$
	Unavailable	6	\$774,800.00	30.95% 0	\$0.00	NAC	1
Total		21	\$2,503,656.00	100%0	\$0.00	0	\$
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%0	\$0.00	NAO) \$
	Unavailable	9	\$1,489,630.00	47.36% 0	\$0.00	NAC) \$
Total		21	\$3,145,230.00	100%0	\$0.00	0	\$
31388LRM4	BANKFINANCIAL FSB	11	\$1,305,086.95	100% 0	\$0.00	NAC) \$
Total		11	\$1,305,086.95	100%0	\$0.00	0	
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%0	\$0.00	NAO	\$

	Unavailable	13	\$3,079,805.61	97.72% 0	\$0.00	NA	0	\$0.
Total		14	\$3,151,746.59	100% 0			0	\$0.
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,496,961.72	48.89% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,061,891.78	100%0	\$0.00		0	\$0.
31388LRR3	Unavailable	36	\$7,499,955.25	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,499,955.25	100%0	\$0.00		0	\$0.0
31388LRT9	NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,087,546.75	100% 0	\$0.00		0	\$0.
31388LRY8	Unavailable	15	\$2,512,274.37	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,512,274.37	100%0	\$0.00		0	\$0.
31388LSA9	TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00			NA		\$0.0
	Unavailable	10	\$712,279.51	91.09% 0		NA	0	\$0.0
Total		11	\$781,979.51	100%0	\$0.00		0	\$0.0
31388LSB7	Unavailable	8	\$537,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$537,950.00	100% 0	\$0.00		0	\$0.
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,790,155.87	100%0	\$0.00		0	\$0.0
31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,556,549.04	100%0	\$0.00		0	\$0.0
31388LSH4	USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,810,246.00	100% 0	\$0.00		0	\$0.0
31388LSJ0	USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$4,626,808.00	100% 0	\$0.00		0	\$0.0
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100% 0	\$0.00	NA	0	\$0.0

Total		39	\$3,680,565.83	100% 0	\$0.00	() \$0.
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31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100% 0	\$0.00	NA) \$0.
Total		190	\$17,964,167.38	100% 0	\$0.00	(\$0.
31388LSN1	USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100% 0	\$0.00	NA) \$0.0
Total		9	\$1,309,380.00	100%0	\$0.00	() \$0.
31388LSQ4	USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100% 0	\$0.00	NA) \$0.
Total		28	\$3,051,442.79	100% 0	\$0.00	() \$0.
31388LSR2	USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100% 0	\$0.00	NA) \$0.0
Total		13	\$1,531,340.21	100% 0	\$0.00	() \$0.
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100% 0	\$0.00	NA) \$0.0
Total		17	\$2,445,194.16	100% 0	\$0.00	() \$0.0
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100% 0	\$0.00	NA) \$0.0
Total		76	\$12,328,558.33	100% 0	\$0.00	() \$0.0
31388LSW1	USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100% 0	\$0.00	NA) \$0.0
Total		15	\$1,984,215.80	100% 0	\$0.00	() \$0.(
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%0	\$0.00	NA) \$0.0
	Unavailable	4	\$739,267.12	42.43% 0		NA	
Total		11	\$1,742,322.61	100%0	\$0.00) \$0.(
31388LW48	WEBSTER BANK	7	\$776,000.00	21.75% 0 78.25% 0	\$0.00 \$0.00	NA	
Total	Unavailable	20 27	\$2,792,300.00 \$3,568,300.00	78.25% 0 100% 0	\$0.00 \$0.00) \$0.0) \$0.
31388LW55	WEBSTER BANK Unavailable	4	\$382,850.00 \$1,149,080.16	24.99% 0 75.01% 0	\$0.00 \$0.00	NA (
Total		10	\$1,531,930.16	100% 0	-	(
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100% 0	\$0.00	NA	
Total		210	\$30,815,060.18	100%0	\$0.00	() \$0.0

31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,793,571.47	100%0	\$0.00	0	\$0.0
Total		55	φ0,775,571.47	100 // 0	ψ υ.υυ	U	ψ υ. υ
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100% 0	\$0.00	NA 0	\$0.0
Total		255	\$41,352,874.31	100%0	\$0.00	0	\$0.0
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$16,557,955.96	100%0	\$0.00	0	\$0.0
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,940,800.00	100%0	\$0.00	0	\$0.0
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100% 0	\$0.00	NA0	\$0.0
Total		30	\$4,717,003.54	100%0	\$0.00	0	\$0.0
31388LXF2	Unavailable	23	\$4,024,124.18	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,024,124.18	100%0	\$0.00	0	\$0.0
31388LXG0	Unavailable	58	\$6,470,289.69	100% 0	\$0.00	NA 0	
Total		58	\$6,470,289.69	100%0	\$0.00	0	\$0.0
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$516,400.00	100%0	\$0.00	0	\$0.0
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100% 0	\$0.00	NA 0	
Total		48	\$3,106,666.57	100%0	\$0.00	0	\$0.0
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100% 0	\$0.00	NA 0	
Total		19	\$1,239,304.68	100%0	\$0.00	0	\$0.0
31388LXP0		132	\$24,403,509.52	100% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION, F.A.			· · · · · · · · · · · · · · · · · · ·			
Total		132	\$24,403,509.52	100%0	\$0.00	0	\$0.0
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31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100% 0	\$0.00	NA 0	\$0.0
Total		643	\$125,673,541.12	100% 0	\$0.00	0	\$0.0
31388LXR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100% 0	\$0.00	NA 0	\$0.0
Total		224	\$41,076,750.91	100% 0	\$0.00	0	\$0.0
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31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$13,717,149.93	100% 0	\$0.00	0	\$0.0
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$21,395,685.79	100% 0	\$0.00	0	\$0.0
31388LXU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35			\$0.00	NA 0	
Total		35	\$5,801,253.54	100%0	\$0.00	0	\$0.0
31388LXX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8			\$0.00	NA 0	
Total		8	\$1,250,139.62	100% 0	\$0.00	0	\$0.0
31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44% 0	\$0.00	NA 0	
	Unavailable	1	\$59,925.56	11	\$0.00	NA 0	1
Total	<u> </u>	23	\$2,341,616.27	100%0	\$0.00	0	\$0.0
31388LYJ3	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13		\$0.00	NA 0	
	Unavailable	42	\$8,299,396.57	1 1	\$0.00	NA 0	
Total		76	\$13,424,943.70	100% 0	\$0.00	0	\$0.0
31388LYK0		18	\$2,909,633.83	72.09% 0	\$0.00	NA 0	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	7	\$1,126,377.45	27.91%0	\$0.00	NA 0	\$0.0
Total		25	\$4,036,011.28		\$0.00 \$0.00	0	<u>\$0.0</u>
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31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$14,133,177.06	34.27% 0	\$0.00	NA 0	\$0.0
Total		257	\$41,237,619.98		\$0.00	0	\$0.0
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31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$13,474,522.06	48.4% 0	\$0.00	NA 0	\$0.0
Total		220	\$27,840,438.43	100% 0	\$0.00	0	\$0.0
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$12,792,817.85	37.05% 0	\$0.00	NA 0	\$0.0
Total		272	\$34,525,998.40		\$0.00	0	\$0.0
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$13,874,606.35	34.19% 0	\$0.00	NA 0	\$0.0
Total		273	\$40,575,544.49	100% 0	\$0.00	0	\$0.0
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99		\$0.00	NA 0	\$0.0
	Unavailable	72	\$12,323,762.79	82.3% 0	\$0.00	NA 0	\$0.0
Total		96	\$14,974,378.78	100%0	\$0.00	0	\$0.0
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68		\$0.00	NA 0	\$0.0
·	Unavailable	34	\$4,360,284.45		\$0.00	NA 0	\$0.0
Total		36	\$4,625,861.13	100% 0	\$0.00	0	\$0.0
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$15,021,355.68	64.67% 0	\$0.00	NA 0	\$0.0
Total		169	\$23,228,455.62	100% 0	\$0.00	0	\$0.(
31388LZ78		71	\$9,598,205.86	84.59% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE CORPORATION						
	Unavailable	11	\$1,747,904.80	15.41% 0	\$0.00	NA 0	\$0.0
Total		82	\$11,346,110.66	100% 0	\$0.00	0	\$0.0
L		L					<u> </u>
31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86% 0	\$0.00	NA 0	
	Unavailable	4	\$543,250.00	40.14% 0	\$0.00	NA 0	
Total		9	\$1,353,384.21	100%0	\$0.00	0	\$0.0
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44% 0	\$0.00	NA 0	
	Unavailable	20	\$4,053,261.33	16.56% 0	\$0.00	NA 0	
Total		132	\$24,479,197.33	100%0	\$0.00	0	\$0.0
31388M4W5	Unavailable	22	\$3,070,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,070,850.00	100% 0	\$0.00	0	\$0.0
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31388M4X3	Unavailable	21	\$1,078,960.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,078,960.00	100% 0	\$0.00	0	
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,698,308.03	80.18% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,118,019.78	100%0	\$0.00	0	\$0.0
31388MA57	OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87% 0	\$0.00	NA 0	
	Unavailable	10	\$980,217.20	84.13%0	\$0.00	NA 0	\$0.0
Total		12	\$1,165,067.46	100%0	\$0.00	0	
31388MA99	COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$841,674.97	43.26% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,945,486.02	100%0	\$0.00	0	\$0.0
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$727,077.40	71.71%0	\$0.00	NA 0	
Total		10	\$1,013,876.03	100%0	\$0.00	0	\$0.0
31388MAY4	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$1,067,181.84	50.13% 0	\$0.00	NA	0	\$0.
Total		23	\$2,128,674.00	100% 0	\$0.00		0	\$0.
31388MAZ1	OLD KENT MORTGAGE	0	\$662,020,42	22.50	¢0.00	NT A	0	¢0.
51588WIAZ1	COMPANY	8	\$663,029.42	22.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,283,477.88	77.5%0	\$0.00	NA	0	\$0.0
Total		30	\$2,946,507.30	100% 0	\$0.00		0	\$0.
31388MB23	Unavailable	35	\$3,350,074.76	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,350,074.76	100%0	\$0.00		0	\$0.
	FLAGSTAR BANK,							
31388MB31	FSB	1	\$109,200.00	4.99% 0	\$0.00	NA	0	\$0.0
L	Unavailable	26	\$2,077,320.00	95.01%0	\$0.00	NA	0	\$0.0
Total		27	\$2,186,520.00	100%0	\$0.00		0	\$0.
31388MB49	Unavailable	27	\$4,095,991.29	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,095,991.29	100%0	\$0.00		0	\$0.
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$752,210.83	62.34% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,206,627.79	100% 0	\$0.00		0	\$0.
31388MB72	Unavailable	26	\$2,359,986.29	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,359,986.29	100% 0	\$0.00		0	\$0.
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,692,998.82	69.33% 0	\$0.00	NA	0	\$0.0
Total		65	\$9,653,930.09	100%0	\$0.00		0	\$0.
	FLAGSTAR BANK,	24	¢2 120 460 07	20.0100	¢0.00		0	¢0.4
31388MBC1	FSB	24	\$2,128,460.97	20.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$8,048,868.29	79.09% 0	\$0.00	NA	0	\$0.0
Total		105	\$10,177,329.26	100%0	\$0.00		0	\$0.
	FLAGSTAR BANK,				****			- مد
31388MBD9	FSB	38	\$3,470,667.01	22.82% 0	\$0.00	NA		\$0.0
	Unavailable	145	\$11,736,007.42	77.18% 0	\$0.00	NA	0	\$0.0
Total		183	\$15,206,674.43	100%0	\$0.00		0	\$0.
31388MBH0	FLAGSTAR BANK, FSB	3	\$523,200.00	8.77% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	25	\$5,442,110.07	91.23% 0	\$0.00	NA	0	\$0.0

Total		28	\$5,965,310.07	100% 0	\$0.00		0	\$0.
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31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,318,202.72	89.32% 0	\$0.00	NA	0	\$0.
Total		72	\$7,073,866.06	100%0	\$0.00		0	\$0.
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34% 0	\$0.00	NA		\$0.
	Unavailable	54	\$4,759,323.63	74.66%0	\$0.00	NA	0	\$0.
Total		72	\$6,374,348.38	100%0	\$0.00		0	\$0.
31388MBM9	FLAGSTAR BANK, FSB	6	\$438,753.18	20.86% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,664,352.31	79.14% 0	\$0.00	NA	0	\$0.
Total		28	\$2,103,105.49	100%0	\$0.00		0	\$0.
31388MBS6	Unavailable	11	\$1,901,504.22	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,901,504.22	100% 0	\$0.00		0	\$0.
31388MBU1	FLAGSTAR BANK, FSB	4	\$374,400.00	20.64% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,439,697.35	79.36% 0	\$0.00	NA	0	\$0.
Total		20	\$1,814,097.35	100% 0	\$0.00		0	\$0.
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,483,904.84	90.2% 0	\$0.00	NA	0	\$0.
Total		20	\$2,753,699.38	100%0	\$0.00		0	\$0.
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,522,893.09	96.07%0	\$0.00	NA	0	\$0.
Total		65	\$3,666,877.94	100%0	\$0.00		0	\$0.
31388MC63	Unavailable	16	\$1,582,961.38	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,582,961.38	100% 0	\$0.00		Ů	\$0.
21200MC71	I la cucila bila	0	¢1 141 026 65	10007 0	00.02	NT A	0	¢0.
31388MC71 Total	Unavailable	8 8	\$1,141,026.65 \$1,141,026.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$0.</u> \$0.
		0	φ1,141,020.0 3	100 % 0	Φυ. ΟΟ		v	Ф U.
31388MC89	Unavailable	11	\$1,240,395.35	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,240,395.35	100% 0	\$0.00		0	\$0.
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39% 0	\$0.00	NA	0	\$0.

	Unavailable	26	\$1,516,494.09	79.61%0	\$0.00	NA	0	\$0.
Total		32	\$1,904,866.71	100% 0	\$0.00 \$0.00	1111	0	<u>\$0.</u>
1000			¢1,501,000111	100 / 0	\$0100		<u> </u>	Ψ υ
31388MCE6	Unavailable	41	\$2,371,593.70	100% 0	\$0.00	NA	0	\$0.
Total		41	\$2,371,593.70	100% 0	\$0.00		0	\$0.
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,871,850.00	91.41% 0	\$0.00	NA	0	\$0.0
Total	Chuvunuore	16	\$2,047,649.18	100% 0	\$0.00		0	\$0.
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31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,371,539.70	97.16% 0	\$0.00	NA	0	\$0.0
Total		109	\$20,967,539.70	100% 0	\$0.00		0	\$0.0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,940,050.00	94.87% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,261,550.00	100% 0	\$0.00		0	\$0.0
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,784,600.00	88.36% 0	\$0.00	NA	0	\$0.0
Total		81	\$16,732,550.00	100%0	\$0.00		0	\$0.0
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31388MCS5	Unavailable	17	\$2,709,800.00	100% 0	\$0.00	NA		\$0.0
Total		17	\$2,709,800.00	100%0	\$0.00		0	\$0.0
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$20,290,375.23	96.79% 0	\$0.00	NA	0	\$0.0
Total		133	\$20,963,694.40	100% 0	\$0.00		0	\$0.0
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,635,400.00	94.61% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,899,400.00	100%0	\$0.00		0	\$0.
31388MDB1	Unavailable	18	\$2,088,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,088,100.00	100%0	\$0.00		0	\$0.
		+						
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,464,609.86	88.15% 0	\$0.00	NA	0	\$0.
Total		33	\$1,661,475.44	100%0	\$0.00		0	\$0.

31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$8,840,847.07	98.05% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,016,847.07	100%0	\$0.00	0	\$0.(
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,009,303.20	100% 0	\$0.00	0	\$0.(
31388MHT8	Unavailable	42	\$3,825,584.93	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$3,825,584.93	100%0	\$0.00	0	\$0.0
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,275,730.95	22.23% 0	\$0.00	NA 0	\$0.0
Total		577	\$77,721,435.44	100%0	\$0.00	0	\$0.(
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$30,405,669.65	65.32% 0	\$0.00	NA 0	\$0.0
Total		346	\$46,551,827.76	100%0	\$0.00	0	\$0.(
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,468,211.63	59.46%0	\$0.00	NA 0	\$0.0
Total		110	\$15,923,895.80	100%0	\$0.00	0	\$0.(
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06		\$0.00	NA 0	\$0.0
	Unavailable	241	\$29,361,898.18		\$0.00	NA 0	\$0.0
Total		306	\$35,583,605.24	100%0	\$0.00	0	\$0.(
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$349,455.55	34.75% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,005,708.10	100%0	\$0.00	0	\$0.(
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$9,713,490.91	48.39% 0	\$0.00	NA 0	\$0.0
Total		160	\$20,072,459.49	100%0	\$0.00	0	\$0.(
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$496,671.56	38.59% 0	\$0.00	NA	0	\$0.
Total		10	\$1,287,075.30	100%0	\$0.00		0	\$0.
		+					+	
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99		\$0.00	NA	0	\$0.
	Unavailable	3	\$848,198.62	51.48%0	\$0.00	NA	0	\$0.
Total		9	\$1,647,616.61	100%0	\$0.00		0	\$0.
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,184,817.83	28.28% 0	\$0.00	NA	0	\$0.
Total		66	\$7,725,261.19	100%0	\$0.00		0	\$0.
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%0	\$0.00	NA	_	\$0.
	Unavailable	332	\$48,639,264.28	48.32% 0	\$0.00	NA	0	\$0.
Total		763	\$100,668,970.30	100%0	\$0.00		0	\$0.
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$26,809,107.08	27.05% 0	\$0.00	NA	0	\$0.
Total		732	\$99,119,408.22	100%0	\$0.00		0	\$0.
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79% 0	\$0.00	NA	0	\$0.
	Unavailable	193	\$32,184,359.27	32.21%0	\$0.00	NA	0	\$0.
Total		696	\$99,934,910.59	100%0	\$0.00		0	\$0.
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00		\$0.00	NA		\$0.0
	Unavailable	106		1 1	\$0.00	NA	0	\$0.
Total		437	\$60,399,137.49	100%0	\$0.00		0	\$0.
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,308,401.54	55.77% 0	\$0.00	NA	0	\$0.
Total		53	\$7,725,099.08	100% 0	\$0.00]	0	\$0.
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,059,587.16	44.85% 0	\$0.00	NA	0	\$0.
Total		136	\$15,741,210.23	100%0	\$0.00		0	\$0.
31388MK56	UNION FEDERAL BANK OF	7	\$569,456.66	31.53% 0	\$0.00	NA	0	\$0.0

	INDIANAPOLIS		J				
	Unavailable	14	\$1,236,813.62	68.47% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,806,270.28	100% 0	\$0.00	0	\$0.0
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$415,288.64	8.22% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,050,776.41	100% 0	\$0.00	0	\$0.0
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$112,125.36	6.71% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,671,933.07	100% 0	\$0.00	0	\$0.0
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,160,592.31	11.4% 0	\$0.00	NA 0	\$0.0
Total		101	\$10,179,859.86	100%0	\$0.00	0	\$0.0
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15		\$0.00	NA 0	\$0.0
F	Unavailable	27	\$3,886,065.96		\$0.00	NA 0	\$0.0
Total		505	\$60,413,445.11	100%0	\$0.00	0	\$0.0
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46		\$0.00	NAO	\$0.0
·	Unavailable	9	\$955,279.90		\$0.00	NA 0	\$0.0
Total		337	\$37,810,536.36	100%0	\$0.00	0	\$0.0
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$12,820,103.23	100% 0	\$0.00	0	\$0.0
31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,189,688.79	1 1	\$0.00	0	\$0.0
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15		\$0.00	NA 0	\$0.0
·	Unavailable	6	\$339,762.00		\$0.00	NA 0	\$0.0
Total	<u> </u>	13	\$767,452.15	100%0	\$0.00	0	\$0.0
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,526,125.00	88.54% 0	\$0.00	NA 0	\$0.0

Total		36	\$7,371,126.91	100% 0	\$0.00		0	\$0.
	TDUOTOODD						_	
31388MKX5	TRUSTCORP MORTGAGE	2	\$142,000.00	23.19% 0	\$0.00	NA	0	\$0
	COMPANY	Ĺ	Ψ172,000.00	23.1770 U	φ0.00	INA	J.	φU
	Unavailable	7	\$470,325.00	76.81%0	\$0.00	NA	0	\$0
Total		9	\$612,325.00	100% 0	\$0.00		0	\$0.
		-	. , · · ·					
31388MKZ0	Unavailable	52	\$6,327,255.42	100% 0	\$0.00	NA	0	\$0.
Total		52	\$6,327,255.42	100%0	\$0.00		0	\$0.
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,201,881.68	100%0	\$0.00		0	\$0.
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100% 0	\$0.00	NA	0	\$0.
Total		91	\$9,576,324.20	100%0	\$0.00		0	\$0.
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100% 0	\$0.00	NA		\$0.
Total		158	\$16,455,044.33	100%0	\$0.00		0	\$0.
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100% 0	\$0.00	NA	0	\$0.
Total	I'II'III IIIIND DAINN	224	\$23,384,714.65 \$23,384,714.65	100%0	\$0.00 \$0.00		0	<u>\$0.</u>
			ψ 2 0,007,717,00	100 /0 0	ψ υ.υυ		-	φ υ.
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100% 0	\$0.00	NA	0	\$0.
Total		240	\$21,909,171.64	100% 0	\$0.00		0	\$0.
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100% 0	\$0.00	NA	0	\$0.
Total	ETITI TITIND DAINK	243 243	\$21,910,823.69 \$21,910,823.69	100%0	\$0.00 \$0.00		0	\$0. \$0.
1.0001		273	ΨΞ1,ΣΙΟ,ΟΞΟ.ΟΣ	100 /0 0	ψυ.υυ			ψ υ.
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,593,456.94	100% 0	\$0.00		0	\$0.
212001015		26	¢2 002 012 27	100% 0	\$0.00	NT A	0	¢A
31388MSY5 Total	FIFTH THIRD BANK	26 26	\$2,982,813.27 \$2,982,813.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$0.</u> \$0.
		20	φ 2,702,013.2 /	100 % 0	Φυ.υυ		<u> </u>	φ υ.
31388MSZ2	FIFTH THIRD BANK	16	\$2,021,765.20	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,021,765.20	100% 0	\$0.00	1	0	\$0.
	CHASE MANHATTAN							
31388MT24	MORTGAGE	41	\$5,038,632.30	48.82% 0	\$0.00	NA	0	\$0.
	CORPORATION	20	\$5 707 670 20	51 1007 0	\$0.00	NT A		¢0
Total	Unavailable	38 79	\$5,282,629.38 \$10,321,261.68	51.18% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$0.</u> \$0.
		17	φ10,3 21,201.0 8	100 70 U	Φυ. υυ		<u>v</u>	ΦU .
31388MT32	CHASE MANHATTAN	120	\$15,795,676.19	63.06% 0	\$0.00	NA	0	\$0.
	MORTGAGE	120	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.00700	ψ0.00	1111	ĭ	ψ0.

	CORPORATION	.	ļ				
	Unavailable	79	\$9,251,221.90	36.94% 0	\$0.00	NA 0	\$0.0
Total		199	\$25,046,898.09		\$0.00	0	\$0.(
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$9,942,529.08	39.57% 0	\$0.00	NA 0	\$0.0
Total		203	\$25,128,621.14	100% 0	\$0.00	0	\$0.0
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$10,942,584.97	44.54% 0	\$0.00	NA 0	\$0.0
Total		191	\$24,570,293.39		\$0.00	0	\$0.0
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	31	\$3,752,676.20	53.69%0	\$0.00	NA 0	\$0.0
Total		60	\$6,989,394.79		\$0.00	0	\$0.0
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28		\$0.00	NA 0	\$0.0
	Unavailable	98 210	\$11,631,554.72 \$25,101,823,00		\$0.00 \$0.00	NA 0	\$0.0
Total		210	\$25,101,823.00	100%0	\$0.00	0	\$0.(
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$11,742,024.84		\$0.00	NA 0	\$0.0
Total		222	\$25,089,602.73	100%0	\$0.00	0	\$0.(
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,425,354.58		\$0.00	NA 0	\$0.0
Total		20	\$2,054,454.58	100% 0	\$0.00	0	\$0.0
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,355,095.43		\$0.00	0	\$0.0
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37		\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,277,285.88	75.63% 0	\$0.00	NA 0	\$0.0

Total		48	\$6,978,200.25	100%0	\$0.00		0	\$0.
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,478,473.72	38.21% 0	\$0.00	NA	0	\$0.
Total		60	\$9,103,388.44	100%0	\$0.00		0	\$0.
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,052,370.51	36.72% 0	\$0.00	NA	0	\$0.
Total		174	\$24,654,086.62	100%0	\$0.00		0	\$0.
31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,995,531.05	21.32% 0	\$0.00	NA	0	\$0.
Total		61	\$9,361,197.00	100%0	\$0.00		0	\$0.
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79% 0	\$0.00	NA		\$0.
Total	Unavailable	50 107	\$6,498,093.55	42.21% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$0.</u> \$0.
		107	\$15,394,789.79	100 % 0	\$U.UU		V	Э U.
31388MTT5	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,230,154.05	50.9% 0	\$0.00	NA	0	\$0.
Total		134	\$20,100,452.99	100%0	\$0.00		0	\$0.
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$14,826,795.70	58.11% 0	\$0.00	NA	0	\$0.
Total		186	\$25,514,833.42	100%0	\$0.00		0	\$0.
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$15,049,917.20	60.15% 0	\$0.00	NA	0	\$0.
Total		179	\$25,021,975.18	100%0	\$0.00		0	\$0.
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4% 0	\$0.00	NA	0	\$0.0

			51.6% 0) \$
	176	\$25,299,531.67	100%0	\$0.00	() \$
CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44% 0	\$0.00	NA) \$(
Unavailable	73	\$9,226,149.33	36.56% 0	\$0.00	NA) \$
	193	\$25,238,072.62	100%0	\$0.00	() \$(
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85% 0	\$0.00	NA) \$(
Unavailable	82	\$12,129,262.12	48.15% 0	\$0.00	NA) \$
	179	\$25,192,076.94	100%0	\$0.00	() \$
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%0	\$0.00	NA) \$(
Unavailable	79	\$10,504,767.26	41.18% 0	\$0.00	NA) \$
	181	\$25,507,681.49	100%0	\$0.00	() \$
Unavailable	58	\$3,872,374.80	100% 0	\$0.00	NA) \$
	58	\$3,872,374.80	100%0	\$0.00	() \$
Unavailable	142	\$9,024,309.32	100% 0	\$0.00	NA	1
	142	\$9,024,309.32	100%0	\$0.00	() \$
CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%0	\$0.00	NA) \$(
Unavailable	92	\$8,538,635.70	34.87% 0	\$0.00	NA) \$
	255	\$24,486,171.61	100%0	\$0.00	() \$
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05% 0	\$0.00	NA(
Unavailable	19	\$1,777,092.02	50.95% 0	\$0.00	NA	
	35	\$3,488,117.89	100%0	\$0.00	() \$
CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29% 0	\$0.00	NA) \$(
Unavailable	53	\$5,245,465.91	36.71%0	\$0.00	NA) \$
	164	\$14,289,887.40	100%0	\$0.00	() \$
CHASE MANHATTAN	38	\$3,007,228.63	28.67% 0	\$0.00	NA() \$(
	MORTGAGE CORPORATION Unavailable Image: Chase Manhattan MORTGAGE CORPORATION Unavailable Image: Chase Manhattan MORTGAGE CORPORATION Image: Chase Manhattan MORTGAGE 	MORTGAGE CORPORATION120Unavailable73Inavailable73Inavailable73Inavailable97CORPORATION97Inavailable82Inavailable82Inavailable82Inavailable82Inavailable82Inavailable79Inavailable79Inavailable79Inavailable79Inavailable79Inavailable79Inavailable79Inavailable79Inavailable142Inavailable142Inavailable142Inavailable142Inavailable92Inavailable92Inavailable92Inavailable92Inavailable163Inavailable19Inavailable19Inavailable19Inavailable111Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailable53Inavailabl	MORTGAGE CORPORATION 120 \$16,011,923.29 Unavailable 73 \$9,226,149.33 Unavailable 73 \$9,226,149.33 CHASE MANHATTAN MORTGAGE 97 \$13,062,814.82 CORPORATION 97 \$13,062,814.82 CORPORATION 82 \$12,129,262.12 Unavailable 82 \$12,129,262.12 CHASE MANHATTAN MORTGAGE 102 \$15,002,914.23 CORPORATION 102 \$15,002,914.23 CORPORATION 102 \$15,002,914.23 CORPORATION 102 \$15,002,914.23 Unavailable 79 \$10,504,767.26 Unavailable 79 \$10,504,767.26 Unavailable 79 \$10,904,407.26 Unavailable 142 \$9,024,309.32 Unavailable 142 \$9,024,309.32 CHASE MANHATTAN MORTGAGE 163 \$15,947,535.91 CORPORATION 25 \$24,486,171.61 Unavailable 92 \$8,538,635.70 Unavailable 92 \$8,538,635.70	MORTGAGE CORPORATION 120 \$16,011,923.29 63.44% 0 Unavailable 73 \$9,226,149.33 36.56% 0 Image: Instant of the second secon	MORTGAGE CORPORATION 120 \$16,011,923.29 63,44% 0 \$0.00 Unavailable 73 \$9,226,149,33 36,56% 0 \$0.00 CHASE MANHATTAN MORTGAGE 193 \$22,338,072.62 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE 97 \$13,062,814.82 51.85% 0 \$0.00 CORPORATION 82 \$12,129,262.12 48.15% 0 \$0.00 Unavailable 82 \$12,129,262.12 48.15% 0 \$0.00 CHASE MANHATTAN MORTGAGE 102 \$15,002,914.23 58.82% 0 \$0.00 CHASE MANHATTAN MORTGAGE 102 \$15,002,914.23 58.82% 0 \$0.00 Unavailable 79 \$10,504,767.26 41.18% 0 \$0.00 Unavailable 79 \$10,504,767.26 41.18% 0 \$0.00 Unavailable 78 \$3,872,374.80 100% 0 \$0.00 Unavailable 142 \$9,024,309.32 100% 0 \$0.00 Unavailable 142 \$9,024,309.32 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE	MORTGAGE CORPORATION 120 \$16,011,923.29 63,44% 0 \$0,00 NA Unavailable 73 \$9,226,149,33 36,56% 0 \$0,00 NA Inavailable 73 \$25,238,072.62 100% 0 \$0,00 NA CHASE MANHATTAN MORTGAGE 97 \$13,062,814.82 51.85% 0 \$0,00 NA Unavailable 82 \$12,129,262.12 48.15% 0 \$0,00 NA Unavailable 82 \$12,129,262.12 48.15% 0 \$0,00 NA CHASE MANHATTAN MORTGAGE 102 \$15,002,914.23 \$8.82% 0 \$0,00 NA CHASE MANHATTAN MORTGAGE 102 \$10,504,767.26 41.18% 0 \$0,00 NA Unavailable 79 \$10,504,767.26 41.18% 0 \$0,00 NA Unavailable 58 \$3,872,374.80 100% 0 \$0,00 NA Unavailable 142 \$9,024,309.32 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 163 \$15,947,535.91 65.13% 0

	CORPORATION							
	Unavailable	95	\$7,481,853.28	71.33% 0	\$0.00	NA	0	\$0.0
Total		133	\$10,489,081.91	100% 0	\$0.00		0	\$0.0
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$6,531,310.55	83.69% 0	\$0.00	NA	0	\$0.0
Total		107	\$7,803,847.68	100%0	\$0.00		0	\$0.0
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,264,910.94	76.3% 0	\$0.00	NA	0	\$0.0
Total		114	\$21,316,191.63	100%0	\$0.00		0	\$0.0
31388MV54	BANK ONE,NA	59	\$10,762,989.50	24.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$32,565,881.50	75.16% 0	\$0.00	NA	0	\$0.0
Total		229	\$43,328,871.00	100%0	\$0.00		0	\$0.0
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$136,921.64	16.87% 0	\$0.00	NA	0	\$0.0
Total		9	\$811,546.43	100% 0	\$0.00		0	\$0.0
31388MVA3	Unavailable	55	\$3,305,463.05	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,305,463.05	100%0	\$0.00		0	\$0.0
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,587,781.71	60.6% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,620,151.70	100%0	\$0.00		0	\$0.0
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$406,757.10	33.93% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,198,786.66	100%0	\$0.00		0	\$0.0
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,295,659.04	38.11% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,399,933.13	100%0	\$0.00		0	\$0.0
31388MW20	Unavailable	49	\$5,708,993.33	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$5,708,993.33	100%0	\$0.00			\$0.0

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31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12% 0	\$0.00	NA0	\$0.0
	Unavailable	103	\$11,203,338.16	86.88% 0	\$0.00	NA 0	\$0.0
Total		126	\$12,894,476.35	100% 0	\$0.00	0	\$0.0
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31388MWB0	Unavailable	143	\$16,332,524.93	100% 0	\$0.00	NA 0	\$0.0
Total		143	\$16,332,524.93	100%0	\$0.00	0	\$0.0
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31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87% 0	\$0.00	NA0	\$0.0
	Unavailable	88	\$10,884,820.77	93.13% 0	\$0.00	NA 0	\$0.0
Total		96	\$11,687,159.05	100%0	\$0.00	0	\$0.0
31388MWD6	Unavailable	49	\$5,470,314.89	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,470,314.89	100%0	\$0.00	0	\$0.(
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,540,035.28	97.31%0	\$0.00	NA 0	\$0.0
Total		26	\$3,637,971.49	100%0	\$0.00	0	\$0.0
31388MWG9	SANTANDER MORTGAGE CORPORATION Unavailable	27	\$1,655,267.34	28.7% 0 71.3% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		74	\$5,767,578.50	100%0	\$0.00	0	\$0.0
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$12,705,789.46		\$0.00	NA 0	\$0.0
Total		130	\$12,763,548.53	100%0	\$0.00	U	\$0.0
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,720,114.09	96.05% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,790,827.18	100%0	\$0.00	0	\$0.0
31388MWK0	Unavailable	141	\$15,422,793.23	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$15,422,793.23	100%0	\$0.00	0	\$0.(
31388MWL8	Unavailable	346	\$37,993,268.56	100% 0	\$0.00	NA 0	\$0.0
Total		346	\$37,993,268.56	100%0	\$0.00	0	\$0.0

31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,763,369.87	87.52% 0	\$0.00	NA0	\$0.0
Total		37	\$5,442,569.87	100%0	\$0.00	0	\$0.0
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,987,700.00			NA0	
Total		96	\$14,153,105.42	100%0	\$0.00	0	\$0.0
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$534,900.00	19.98%0	\$0.00	NA0	\$0.0
Total		23	\$2,676,750.45	100%0	\$0.00	0	\$0.0
31388MWZ7	Unavailable	42	\$4,082,615.87	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,082,615.87	100%0	\$0.00	0	\$0.0
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100% 0	\$0.00	NAO	\$0.0
Total	FSD	12	\$1,854,789.86	100%0	\$0.00	0	\$0.0
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,181,635.72	100% 0	\$0.00	0	\$0.0
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100% 0	\$0.00	NA 0	\$0.0
Total		420	\$64,155,534.52	100% 0	\$0.00	0	\$0.0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100% 0	\$0.00	NA0	\$0.0
Total		434	\$64,258,975.55	100%0	\$0.00	0	\$0.(
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100% 0	\$0.00	NA 0	\$0.0
Total		443	\$64,510,577.00	100% 0	\$0.00	0	\$0.(
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100% 0	\$0.00	NA 0	\$0.0
Total		340	\$47,892,397.42	100%0	\$0.00	0	\$0.(
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100% 0	\$0.00	NA 0	\$0.0
Total		368	\$47,895,926.68	100%0	\$0.00	0	\$0.0

31388MXL7	Unavailable	58	\$9,090,882.14	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,090,882.14	100% 0	\$0.00	0	\$0.0
31388MXM5	Unavailable	12	\$2,085,126.74	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,085,126.74	100% 0	\$0.00	0	\$ 0. 0
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31388MXQ6 Total	Unavailable	47 47	\$6,387,969.69 \$6,387,969.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31388MXR4	Unavailable	40	\$6,188,551.48	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,188,551.48	100% 0	\$0.00	0	\$0.0
31388MXS2	Unavailable	24	\$3,051,905.03	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,051,905.03	100% 0	\$0.00	0	\$0.0
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,835,694.75	100% 0	\$0.00	0	\$0.0
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100% 0	\$0.00	NA 0	\$0.0
Total		651	\$85,708,632.65	100% 0	\$0.00	0	\$0.0
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100% 0	\$0.00	NA0	\$0.0
Total		192	\$21,846,595.87	100%0	\$0.00	0	\$0.0
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,308,954.85	100%0	\$0.00	0	\$0.0
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$23,133,736.25	100% 0	\$0.00	0	\$0.0
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,731,488.01	100%0	\$0.00	0	\$0.0
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$24,661,287.84	100% 0	\$0.00	0	\$0.0
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$1,861,476.93	100% 0	\$0.00	0	\$0.
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100% 0	\$0.00	NA 0	\$0.
Total		407	\$35,833,494.16	100%0	\$0.00	0	\$0.
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100% 0	\$0.00	NA 0	\$0.
Total		33	\$1,828,784.31	100%0	\$0.00	0	\$0.
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,073,111.51	100% 0	\$0.00	0	\$0.
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100% 0	\$0.00	NA 0	\$0.
Total		5	\$508,775.42	100% 0	\$0.00	0	\$0.
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,306,829.18	100% 0	\$0.00	0	\$0.
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100% 0	\$0.00	NA 0	\$0.
Total		140	\$18,869,285.92	100% 0	\$0.00	0	\$0.
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100% 0	\$0.00	NA 0	\$0.
Total		179	\$26,742,950.09	100% 0	\$0.00	0	\$0.
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,446,643.47	100% 0	\$0.00	0	\$0.
31388NBP0	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,181,184.35	100% 0	\$0.00	0	\$0.
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,969,287.04	100%0	\$0.00	0	\$0.
31388NJV9 Total	Unavailable	16 16	\$3,457,497.76 \$3,457,497.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
31388NJW7	ALLIANCE MORTGAGE	36	\$2,175,204.62		\$0.00	NA 0	

	COMPANY (NERO)						
	Unavailable	6	\$330,137.43	13.18% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,505,342.05	100%0	\$0.00	0	\$0.
31388NJX5	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$525,624.24	30.34% 0	\$0.00	NA 0	\$0.0
Total		33	\$1,732,654.24	100% 0	\$0.00	0	\$0.(
31388NJY3	Unavailable	33	\$6,729,312.84	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,729,312.84	100% 0	\$0.00	0	\$0.0
31388NJZ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,793,708.52	98.48%0	\$0.00	NA 0	\$0.0
Total		38	\$7,914,158.52	100%0	\$0.00	0	\$0.(
31388NKY1	REPUBLIC BANK	91	\$12,918,631.38	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$12,918,631.38	100%0	\$0.00	0	\$0.(
31388NL61	Unavailable	8	\$462,694.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$462,694.05	100% 0	\$0.00	0	\$0.0
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31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$8,255,357.61	68.76% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,005,617.64	100%0	\$0.00	0	\$0.(
31388NLF1	WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$23,922,964.08	70.76% 0	\$0.00	NA 0	\$0.0
Total		192	\$33,807,494.39	100%0	\$0.00	0	\$0.(
31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,573,614.26	62.94% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,088,864.33	100%0	\$0.00	0	\$0.(
31388NLH7	WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,941,097.52	62.98% 0	\$0.00	NA 0	\$0.0
Total		55	\$9,433,677.83	100%0	\$0.00	0	\$0.(
31388NLJ3		5	\$687,500.00	32.58% 0	\$0.00	NA 0	\$0.0

	WASHINGTON MUTUAL BANK						
	Unavailable	8	\$1,422,964.68	67.42%0	\$0.00	NA 0	\$0.0
Total		13	\$2,110,464.68	100% 0	\$0.00	0	\$0.0
31388NLK0	WASHINGTON	5	\$982,000.00	42.34%0	\$0.00	NA 0	\$0.0
	MUTUAL BANK Unavailable	8	\$1,337,335.92	57.66% 0	\$0.00	NAO	
Total		o 13	\$1,357,355.92 \$2,319,335.92	100% 0	\$0.00 \$0.00	N A 0	\$0.0 \$0. 0
31388NLP9	NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,369,303.00	53.25% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,571,264.00	100%0	\$0.00	0	\$0.0
31388NLS3 Total	Unavailable	22 22	\$902,940.49 \$902,940.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31388NM37	CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100% 0	\$0.00	NA 0	\$0.0
Total		1,160	\$103,051,994.80	100% 0	\$0.00	0	\$0.0
31388NM45	CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100% 0	\$0.00	NA 0	\$0.0
Total		1,160	\$101,118,048.01	100% 0	\$0.00	0	\$0.0
31388NM52	CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100% 0	\$0.00	NA 0	\$0.0
Total		1,160	\$108,519,865.11	100%0	\$0.00	0	\$0.0
31388NM60	CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100% 0	\$0.00	NA 0	\$0.0
Total		1,160	\$101,178,786.91	100% 0	\$0.00	0	\$0.0
31388NM78	CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100% 0	\$0.00	NA 0	\$0.0
Total		1,101	\$100,267,286.05	100% 0	\$0.00	0	\$0.0
31388NM86	CHARTER ONE BANK FSB	336	\$19,425,508.83	100% 0	\$0.00	NA 0	\$0.0
Total		336	\$19,425,508.83	100% 0	\$0.00	0	\$0.0
31388NMM5	Unavailable	9	\$618,694.33	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$618,694.33	100%0	\$0.00	0	\$0.0
31388NND4	CHARTER ONE BANK	902	\$66,858,647.74	100% 0	\$0.00	NA 0	\$0.0

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	FSB							
Total		902	\$66,858,647.74	100% 0	\$0.00		0	\$0.0
31388NNE2	CHARTER ONE BANK FSB	895	\$73,543,599.37	100% 0	\$0.00	NA	0	\$0.0
Total		895	\$73,543,599.37	100% 0	\$0.00		0	\$0.0
31388NNF9	CHARTER ONE BANK FSB	261	\$17,584,224.32	100% 0	\$0.00	NA	0	\$0.0
Total		261	\$17,584,224.32	100%0	\$0.00		0	\$0.(
31388NNJ1	CHARTER ONE BANK FSB	121	\$11,203,025.91	100% 0	\$0.00	NA	0	\$0.0
Total		121	\$11,203,025.91	100% 0	\$0.00		0	\$0.(
31388NNS1	SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,076.06	42.58% 0		NA	0	\$0.0
Total		3	\$488,674.18	100% 0	\$0.00		0	\$0.0
31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,688,761.99	92.95% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,816,825.74	100% 0	\$0.00		0	\$0.0
31388NR32	Unavailable	129	\$22,096,187.85	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$22,096,187.85	100%0	\$0.00		0	\$0.0
31388NR40	Unavailable	245	\$36,028,299.85	100% 0		NA		\$0.0
Total		245	\$36,028,299.85	100%0	\$0.00		0	\$0.(
31388NR57 Total	Unavailable	552 552	\$77,559,049.89 \$77,559,049.89	100% 0 100% 0		NA	0 0	\$0.0 \$0. 0
31388NR65 Total	Unavailable	6 6	\$650,944.97 \$650,944.97	100% 0 100% 0		NA	0	\$0.0 \$0. 0
		U	\$U3U,944.97	100 % 0	\$0.00		U	ФU. (
31388NR73	Unavailable	29	\$4,337,974.20	100% 0		NA	0	\$0.0
Total		29	\$4,337,974.20	100%0	\$0.00		0	\$0.(
31388NR99	Unavailable	247	\$36,905,519.07	100% 0	\$0.00	NA	0	\$0.0
Total		247	\$36,905,519.07	100%0	\$0.00		0	\$0.0
31388NSA5	Unavailable	651	\$92,286,806.12	100% 0	\$0.00	NA	0	\$0.0
Total		651	\$92,280,800.12 \$92,286,806.12	100%0			0	<u>\$0.0</u>

31388NSD9	Unavailable	1,778	\$244,914,247.46	100% 0	\$0.00	NA	0	\$0.0
Total		1,778	\$244,914,247.46	100%0	\$0.00		0	\$0.(
31388NSE7	Unavailable	260	\$34,878,692.34	100% 0	\$0.00	NA	0	\$0.0
Total		260	\$34,878,692.34	100% 0	\$0.00		0	\$0.(
21200310174	YY 111		\$ 0.66,620,75	10000	¢0.00		0	<u> </u>
31388NSF4 Total	Unavailable	7 7	\$866,639.75 \$866,639.75	100% 0	\$0.00 \$0.00	NA	0	\$0.0
		/	\$800,039.75	100 % 0	\$0.00		0	\$0.(
31388NSG2	Unavailable	77	\$10,485,364.21	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$10,485,364.21	100%0	\$0.00		0	\$0.0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	89	\$16,702,892.15	16.19% 0	\$0.00	NA		\$0.0
	BANK ONE,NA	2	\$269,609.21	0.26% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27% 0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15% 0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67% 0	\$0.00	NA	0	\$0.0

FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0 \$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0 \$0.00		
GUARANTY BANK SSB	5	\$519,152.04	0.5%	0 \$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.0
HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0 \$0.00	NA	0 \$0.0
HOMESTREET BANK	5	\$975,750.00	0.95%	0 \$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0 \$0.00	NA	0 \$0.0
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0 \$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0 \$0.00	NA	0 \$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0 \$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0 \$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0 \$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0 \$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0 \$0.00	NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0 \$0.00	NA	0 \$0.0
PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0 \$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0 \$0.00	NA	0 \$0.0
PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0 \$0.00	NA	0 \$0.0
RBMG INC.	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0 \$0.00	NA	0 \$0.0
	10	\$1,590,750.00	1.54%	0 \$0.00	NA	0 \$0.0

	SUNSHINE MORTGAGE CORPORATION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91% 0	\$0.00	NAO	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38% 0	\$0.00	NA0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35% 0	\$0.00	NA0	\$0.0
	WEBSTER BANK	2	\$319,461.45	0.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	373	\$50,435,847.06	48.89% 0	\$0.00	NA 0	\$0.0
Total		735	\$103,136,588.84	100% 0	\$0.00	0	\$0.0
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31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	2	\$283,042.77	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	17				NA 0	
	BANK ONE,NA	12	\$1,748,730.58	0.62% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00			NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	67				NA 0	
		55	\$7,000,132.36	2.48% 0	\$0.00	NA 0	\$0.0

CITIZENS MORTGAGE CORPORATION				'		
CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19% 0	0 \$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39% 0			
FIRSTAR BANK, NA	5	\$408,517.27	0.14% 0	0 \$0.00	NA NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%0	0 \$0.00	NA	0 \$0
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08% 0	0 \$0.00	NA	0 \$0
GUARANTY BANK SSB	36	\$4,387,463.26	1.55% 0	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%0	0 \$0.00) NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15% 0	0 \$0.00) NA	0 \$0
HOMESTREET BANK	28	\$4,441,761.79	1.57% 0	0.00) NA	0 \$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76				
INDYMAC BANK, FSB	5	\$869,150.00	0.31%0	0.00) NA	0 \$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%0	0 \$0.00		
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48% 0	0.00\$	NA	0 \$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44% 0	0 \$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84% 0	0 \$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22% 0	0 \$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH	1	\$85,741.95	0.03% 0	0 \$0.00) NA	0 \$0

AMERICAN MORTGAGE								
COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0.0
WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0.0

	WEBSTER BANK	3	\$389,206.60	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	923	\$111,959,347.83	39.6% 0	\$0.00	NA 0	\$0.
Total		2,349	\$282,679,407.99	100%0	\$0.00	0	\$0.
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23% 0	\$0.00	NA 0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39% 0	\$0.00	NA 0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	13	\$1,195,114.24	0.58% 0	\$0.00	NA 0	\$0.
	BANK ONE,NA	6	\$312,662.69	0.15% 0	\$0.00	NA 0	\$0.0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12% 0	\$0.00	NA 0	\$0.0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52% 0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99% 0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE	9	\$959,241.83	0.47% 0	\$0.00	NA 0	\$0.0

SERVICES, LLC	- 1	1					
HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%() \$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$163,500.00	0.08%) \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%		NA	0	\$0.0
IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%) \$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%) \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%) \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39% () \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%() \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%() \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%() \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%) \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$131,167.90	0.06%	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%) \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%) \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39% () \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL	1	\$35,000.00	0.02%) \$0.00	NA	0	\$0.0

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	MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05% 0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	1	\$115,850.00		\$0.00	NA		\$0.0
	RBMG INC.	2	\$307,976.27	0.15% 0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00		\$0.00	NA		\$0.0
	REPUBLIC BANK	2	\$130,487.01	0.06% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29% 0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%0	\$0.00	NA	0	\$0.0
	WEBSTER BANK	2	. ,		\$0.00	NA		\$0.0
	Unavailable	1,002	\$109,253,328.25			NA	0	\$0.0
Total		2,031	\$206,107,604.51	100%0	\$0.00	ļ′	0	\$0.0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	50			\$0.00	NA		\$0.0
	BANK OF HAWAII	94	\$21,720,078.53	7.36% 0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	6	\$905,103.08			NA		\$0.0
	CARDINAL FINANCIAL	23	\$3,241,565.00		\$0.00	NA		\$0.0

COMPANY								
CHEVY CHASE	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK FSB CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.24%					
CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.0
	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.0

AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE								
OMPANY (NAMC) TATIONAL CITY IORTGAGE OMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.0
VR MORTGAGE INANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LYMPIA IORTGAGE ORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.0
INE STATE IORTGAGE ORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.0
INNACLE INANCIAL ORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.0
LYMOUTH SAVINGS ANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.0
RISM MORTGAGE OMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.0
EGIONS IORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.0
EPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.0
IB MORTGAGE ORPORATION D/B/A VY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.0
UMMIT MORTGAGE ORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.0
UNSHINE IORTGAGE ORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.0
UNTRUST IORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.0
YNOVUS IORTGAGE ORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.0
AYLOR, BEAN AND /HITAKER IORTGAGE ORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.0
HE HUNTINGTON IORTGAGE OMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.0
OWNE MORTGAGE OMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	IANAGEMENT NC./NORTH MERICAN MERICAN MERICAN MERICAN IORTGAGE OMPANY (NAMC) ATIONAL CITY IORTGAGE OMPANY VR MORTGAGE INANCE INC. LYMPIA IORTGAGE ORPORATION INE STATE IORTGAGE ORPORATION INACLE INANCIAL ORPORATION LYMOUTH SAVINGS ANK RISM MORTGAGE OMPANY EGIONS IORTGAGE, INC. EPUBLIC BANK IB MORTGAGE OMPANY EGIONS IORTGAGE, INC. EPUBLIC BANK IB MORTGAGE ORPORATION D/B/A /Y MORTGAGE ORPORATION UNSHINE IORTGAGE ORPORATION UNSHINE IORTGAGE ORPORATION UNSHINE IORTGAGE ORPORATION UNSHINE IORTGAGE ORPORATION UNSHINE IORTGAGE ORPORATION UNTRUST IORTGAGE ORPORATION UNTRUST IORTGAGE ORPORATION HITAKER IORTGAGE ORPORATION HE HUNTINGTON IORTGAGE ORPORATION HE HUNTINGTON IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE IO	IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)IATIONAL CITY IORTGAGE OMPANY (NAMC)66ATIONAL CITY IORTGAGE INANCE INC.66OMPANY1VR MORTGAGE INANCE INC.1LYMPIA IORTGAGE IORTGAGE ORPORATION3INE STATE IORTGAGE INNACLE INANCIAL INNACLE INANCIAL INNACLE INANCIAL INNACLE INANCIAL INNACLE INANCIAL INNACLE INANCIAL INNACLE INANCIAL INNACLE INNACLE INANCIAL INNACLE INNACLE INNACLE INANCIAL INNACLE INNACLE INNACLA INNACLE INNACLE INNACLA INNACLE INNACLE INNACLA INNACLE INNACLE INNACLA INNACLE INNACLE INNACLA INNACLE INNACLE INNACLA INNACLE INNACLA INNACLA INNACLA INNACLE INNACLA <b< td=""><td>IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)IATIONAL CITY IORTGAGE IOMPANY66\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,076,892.07OMPANY1VR MORTGAGE1\$10,056,892.07OMPANY3VR MORTGAGE1\$195,500.00ORPORATIONINE STATE IORTGAGE7\$1,217,790.55ORPORATIONINNACLE INANCIALINACLE INANCIALSANKRISM MORTGAGE OMPANYEGIONS IORTGAGE, INC.BMORTGAGE ORPORATIONIB MORTGAGE ORPORATIONIB MORTGAGE ORPORATIONUNSHINE IORTGAGEORPORATIONUNSHINE IORTGAGEIORTGAGE ORPORATIONUNTRUST IORTGAGEORPORATIONUNTRUST IORTGAGEVNOVUS IORTGAGEORPORATIONAYLOR, BEAN AND (HITAKER IORTGAGES8,975,162.63ORPORATION IORTGAGEMALOR, BEAN AND (HITAKER IORTGAGES8\$8,975,162.63ORPORATIONWNE MORTGAGE IORTGAGEMONE MORTGAGEMONE MORTGAGEMONE MORTGAGEMANYOWNE MORTGAGEMANYONNE MORTGAGEMANYONNE M</td><td>IANAGEMENT Image: Constraint of the second seco</td><td>IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) </td><td>IANAGEMENT Image: Constraint of the second seco</td><td>IANAGEMENT Image: C.NORTH Image: C.NOR <thimage: c.nor<="" th=""> <thimage: c.nor<="" th=""></thimage:></thimage:></td><td>IANAGEMENT Image: C.NORTH Image: C.NO</td></b<>	IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)IATIONAL CITY IORTGAGE IOMPANY66\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,056,892.07OMPANY VR MORTGAGE1\$10,076,892.07OMPANY1VR MORTGAGE1\$10,056,892.07OMPANY3VR MORTGAGE1\$195,500.00ORPORATIONINE STATE IORTGAGE7\$1,217,790.55ORPORATIONINNACLE INANCIALINACLE INANCIALSANKRISM MORTGAGE OMPANYEGIONS IORTGAGE, INC.BMORTGAGE ORPORATIONIB MORTGAGE ORPORATIONIB MORTGAGE ORPORATIONUNSHINE IORTGAGEORPORATIONUNSHINE IORTGAGEIORTGAGE ORPORATIONUNTRUST IORTGAGEORPORATIONUNTRUST IORTGAGEVNOVUS IORTGAGEORPORATIONAYLOR, BEAN AND (HITAKER IORTGAGES8,975,162.63ORPORATION IORTGAGEMALOR, BEAN AND (HITAKER IORTGAGES8\$8,975,162.63ORPORATIONWNE MORTGAGE IORTGAGEMONE MORTGAGEMONE MORTGAGEMONE MORTGAGEMANYOWNE MORTGAGEMANYONNE MORTGAGEMANYONNE M	IANAGEMENT Image: Constraint of the second seco	IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)	IANAGEMENT Image: Constraint of the second seco	IANAGEMENT Image: C.NORTH Image: C.NOR Image: C.NOR <thimage: c.nor<="" th=""> <thimage: c.nor<="" th=""></thimage:></thimage:>	IANAGEMENT Image: C.NORTH Image: C.NO

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	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24% 0	\$0.00	NAO	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	711	\$108,628,277.37	36.81% 0	\$0.00	NA 0	\$0.0
Total		1,862	\$295,165,549.58	100%0	\$0.00	0	\$0.0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	9	\$939,302.72	0.06% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83		\$0.00	NA 0	
	BANK OF HAWAII	193	\$41,248,306.73	2.77%0	\$0.00	NA 0	\$0.0
	BANK ONE,NA	21	\$1,752,575.02	0.12% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%0	\$0.00	NAO	\$0.0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00		\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87% 0	\$0.00	NA 0	\$0.0
		6	\$531,752.26	0.04% 0	\$0.00	NA 0	\$0.0

MOR	T UNION TGAGE PORATION								
	TRESS TGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.0
GATE DIVE	EWAY FUNDING ERSIFIED TGAGE	115	\$17,599,976.80	1.18%	0	\$0.00	NA	. 0	\$0.0
GN M	IORTGAGE PORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	.0	\$0.0
GUAF SSB	RANTY BANK	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.0
RESII	RANTY DENTIAL DING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.0
MOR	RDIAN TGAGE PANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.0
HOLY UNIO	YOKE CREDIT N	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MOR	E STAR TGAGE /ICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.0
MOR	EAMERICAN TGAGE PORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.0
MOR	EBANC TGAGE PORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.0
	ESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.0
ICM N	MORTGAGE PORATION	111	\$18,685,430.02	1.26%					
IVAN INC.	HOE FINANCIAL	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE PORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.0
MORT	KET STREET TGAGE PORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.0
STAT	SACHUSETTS TE EMPLOYEES DIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.0
SERV	RIX FINANCIAL /ICES PORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.
MORT	TGAGE ACCESS P.DBA WEICHERT	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.

FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.0
NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.0

	WHITAKER MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35% 0	\$0.00	NAO) \$0.0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19% 0	\$0.00	NAO) \$0.0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9% 0	\$0.00	NAO	\$0.0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78% 0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94		\$0.00	NAO) \$0.0
	Unavailable	3,957			\$0.00	NAC	\$0.0
Total		10,225	\$1,487,671,491.15	100%0	\$0.00	0	\$0.0
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31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31% 0	\$0.00	NAC	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	60			\$0.00	NAO) \$0.0
	AMSOUTH BANK	9	\$992,561.33	0.14% 0	\$0.00	NAC	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28% 0	\$0.00	NAO) \$0.0
	BANK OF HAWAII	19	1 1		\$0.00	NAC	1
	BANK ONE,NA	14	\$1,132,115.93	0.16% 0	\$0.00	NAC) \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04% 0	\$0.00	NAO) \$0.0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05% 0	\$0.00	NAC	\$0.0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%0	\$0.00	NAO) \$0.0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13% 0	\$0.00	NAC	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%0	\$0.00	NAO) \$0.0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4% 0	\$0.00	NAC	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7% 0	\$0.00	NAC	\$0.0
		17	\$2,751,823.49	0.38% 0	\$0.00	NAC	\$0.0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.0
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%					\$0.0
IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.0
NAMCO ASSET	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.0

	MANAGEMENT	i	1	[1 1			1
	INC./NORTH					i I			Í
	AMERICAN					í (Í
	MORTGAGE					Í I			ĺ
	COMPANY (NAMC)				Ľ	Ĺ		Ц	
-	NATIONAL CITY				[]			Ĩ	
	MORTGAGE	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.
	COMPANY				Ц	Ĺ		Ц	<u> </u>
	NCB SAVINGS BANK	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.0
	FSB	·	Ψ/ΤΟ,ΟΟΟ.= -	0.1 /.	Ц	Ψνιστ	± 1± -	Ц	Ψ~••
	NEW SOUTH			- 1407		* 2.00			*0.4
	FEDERAL SAVINGS	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.0
	BANK	·+			μ			μ	
	NORTH AMERICAN	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK F.S.B.	·+			H			H	
	NVR MORTGAGE	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.0
	FINANCE INC.	·+			Η	ŀ		Η	İ
	OLYMPIA MORTGAGE	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.0
	CORPORATION	5	ቅ ኅ ፇェ,∪ <i>। ו</i> .∪,	0.0770	V	φυινυ	117	V	φυιι
	PINE STATE	·†			H	ŀ{		H	
	MORTGAGE	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1.5	ψ1,070,077.07	0.2570	Ŭ	ψυιυυ	1 11 1	Ŭ	ψυι
	PINNACLE	, <u> </u>			H			Ħ	
	FINANCIAL	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.0
	CORPORATION		φ = ,00 -,0	0.02	Ĭ	¥ • • • •		Ĭ	TT
	PLYMOUTH SAVINGS		<i>* 4 5 45 0 00</i>	0.000		¢0.00			¢0.(
	BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE	24	Ф <u>2 972 220 5</u> 0	0 5 4 07		¢0.00	NIA		\$0.0
	COMPANY	24	\$3,873,330.59	0.54%	U	\$0.00	NA	U	\$0.0
	RATE ONE HOME	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.0
	LOANS INC.		\$137,030.00	0.0270	V	φυ.υυ	11/1	V	φυ.ι
	REGIONS	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.								
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.0
	SELF HELP	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.0
	VENTURES FUND		ψ1, 17-1, 755.00	0.2170	Ŭ	φ0.00		Ľ	ψυι
	SIB MORTGAGE					to on			
	CORPORATION D/B/A	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.0
	IVY MORTGAGE	 			Ц			Ц	İ
	SUNSHINE		t: 110 500 00	2 1 5 07		* 0.00	.		* 0.4
	MORTGAGE	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CORPORATION	·			H			μ	İ
	SYNOVUS		* = 000 011 40	2.0407		¢0.00	N T A		¢0.
	MORTGAGE	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.
	CORPORATION	100	¢10,000,056,20	1 4701		¢0.00	NIA	Н	¢0
	TAYLOR, BEAN AND	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.
	WHITAKER	. 1	I			1 1			1

	MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,086	\$433,711,482.64	60.01% 0	\$0.00	NA 0	\$0.0
Total		5,316	\$722,596,243.20	100%0	\$0.00	0	\$0.0
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99% 0	\$0.00	NA 0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%0	\$0.00	NA 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%0	\$0.00	NA 0	\$0.0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK SSB	6	\$498,207.12	0.51% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37% 0	\$0.00	NA 0	\$0.0

М	OME STAR ORTGAGE ERVICES, LLC	3	\$339,013.26	0.35% () \$0.00	NA	0	\$0.0
	ANHOE FINANCIAL	9	\$985,245.65	1.01%	\$0.00	NA	0	\$0.0
М	ARKET STREET ORTGAGE ORPORATION	10	\$1,079,150.23	1.11%() \$0.00	NA	0	\$0.0
	ORTGAGEAMERICA	3	\$324,822.57	0.33%	\$0.00	NA	0	\$0.0
M IN Al	AMCO ASSET IANAGEMENT JC./NORTH MERICAN IORTGAGE OMPANY (NAMC)	48	\$9,088,795.42	9.35% () \$0.00	NA	0	\$0.0
Μ	ATIONAL CITY ORTGAGE OMPANY	33	\$3,353,500.60	3.45% () \$0.00	NA	0	\$0.0
FI	EW SOUTH EDERAL SAVINGS ANK	2	\$310,138.50	0.32%() \$0.00	NA	0	\$0.0
	ORTH AMERICAN AVINGS BANK F.S.B.	6	\$609,583.38	0.63%) \$0.00	NA	0	\$0.0
	VR MORTGAGE NANCE INC.	5	\$897,014.00	0.92%) \$0.00	NA	0	\$0.0
0	HIO SAVINGS BANK	3	\$305,432.74	0.31%) \$0.00	NA	0	\$0.0
PI M	INE STATE IORTGAGE ORPORATION	2	\$288,900.90	0.3%(\$0.0
PI FI	INNACLE INANCIAL ORPORATION	4	\$396,349.89	0.41%() \$0.00	NA	0	\$0.0
M D	OPULAR ORTGAGE, INC. BA POPULAR HOME ORTGAGE	5	\$492,939.92	0.51%() \$0.00	NA	0	\$0.0
	RISM MORTGAGE OMPANY	26	\$2,866,833.58	2.95%) \$0.00	NA	0	\$0.0
RJ	EPUBLIC BANK	6	\$653,909.81	0.67%	\$0.00	NA	0	\$0.0
-	ELF HELP ENTURES FUND	4	\$230,995.78	0.24%) \$0.00	NA	0	\$0.0
C	IB MORTGAGE ORPORATION D/B/A /Y MORTGAGE	14	\$978,289.70	1.01%) \$0.00	NA	0	\$0.0
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	5	\$484,922.17	0.5%) \$0.00	NA	0	\$0.0

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	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%0	\$0.00	NA0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87% 0	\$0.00	NA 0	\$0.0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43% 0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	465	\$61,323,173.33	63.15% 0	\$0.00	NA 0	\$0.0
Total		789	\$97,159,161.04	100% 0	\$0.00	0	\$0.0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05% 0	\$0.00	NA 0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%0	\$0.00	NA 0	\$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%0	\$0.00	NA 0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66% 0	\$0.00	NA 0	\$0.0

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HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0\$0.00) NA	0	\$0.0
HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0 \$0.00) NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0 \$0.00) NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0 \$0.00) NA	0	\$0.0
ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0 \$0.0) NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00) NA	0	\$0.0
M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0 \$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0 \$0.00) NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0 \$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0 \$0.00) NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0 \$0.00) NA	0	\$0.0
OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0 \$0.00) NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2						\$0.0
REPUBLIC BANK	2	\$435,094.81	0.21%	0 \$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC.	23	\$3,344,413.63					\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0 \$0.00) NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0 \$0.00) NA	0	\$0.0
UNION FEDERAL BANK OF	2	\$211,424.64	0.1%	0 \$0.00) NA	0	\$0.0
	FUNDING I, LLCHIBERNIA NATIONALBANKHOME STARMORTGAGESERVICES, LLCHOMEBANCMORTGAGECORPORATIONICM MORTGAGECORPORATIONIRWIN MORTGAGECORPORATIONM&T MORTGAGECORPORATIONMATMORTGAGECORPORATIONMART MORTGAGECORPORATIONMARTGAGEAMERICAINC.MORTGAGEAMERICAINC.MORTGAGEAMERICANACO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGECOMPANY (NAMC)MORTGAGECOMPANY (NAMC)NATIONAL CITYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGEFINANCE INC.PRINCIPALRESIDENTIALMORTGAGE CAPITALRESOURCES, LLCREPUBLIC BANKSUNTRUSTMORTGAGE INC.TAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONWHITAKERMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERAL	FUNDING I, LLC4HIBERNIA NATIONAL BANK32HOME STAR MORTGAGE2SERVICES, LLC2HOMEBANC MORTGAGE2CORPORATION2ICM MORTGAGE CORPORATION1IRWIN MORTGAGE CORPORATION1M&T MORTGAGE CORPORATION10M&T MORTGAGE CORPORATION10MACO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)14NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)20NATIONAL CITY MORTGAGE COMPANY (NAMC)20NATIONAL CITY MORTGAGE FINANCE INC.1OHIO SAVINGS BANK SUNTRUST MORTGAGE CAPITAL RESIDENTIAL MORTGAGE INC.2SUNTRUST MORTGAGE CORPORATION23TAYLOR, BEAN AND WHITAKER MORTGAGE COMPANY2TRUSTCORP MORTGAGE MORTGAGE COMPANY16TRUSTCORP MORTGAGE MORTGAGE COMPANY16UNION FEDERAL2	FUNDING I, LLC4\$468,133.07HIBERNIA NATIONAL BANK32\$4,064,958.71HOME STAR MORTGAGE2\$332,150.00SERVICES, LLC2\$332,150.00HOMEBANC MORTGAGE2\$271,037.49CORPORATION1\$129,966.44IRWIN MORTGAGE CORPORATION1\$129,966.44IRWIN MORTGAGE CORPORATION10\$1,491,456.94MORTGAGEAMERICA INC.14\$1,697,650.00NAMCO ASSET MANAGEMENT INC./NORTH NATIONAL CITY MORTGAGE COMPANY (NAMC)\$2,618,949.36NVR MORTGAGE COMPANY20\$2,618,949.36OMRTGAGE COMPANY20\$2,618,949.36OHIO SAVINGS BANK RESIDENTIAL RESIDENTIAL RESUNTRUST<	FUNDING I, LLC 4 \$468,133.07 0.22% HIBERNIA NATIONAL BANK 32 \$4,064,958.71 1.93% HOME STAR 2 \$332,150.00 0.16% SERVICES, LLC 2 \$332,150.00 0.16% HOMEBANC 2 \$271,037.49 0.13% CORPORATION 1 \$129,966.44 0.06% IRWIN MORTGAGE 1 \$196,000.00 0.09% M&T MORTGAGE 10 \$1,491,456.94 0.71% CORPORATION 10 \$1,491,456.94 0.71% MORTGAGEANERICA 14 \$1,697,650.00 0.81% NAMCO ASSET 3 \$2,166,577.64 1.03% MORTGAGE 20 \$2,618,949.36 1.24% COMPANY (NAMC) 20 \$2,618,949.36 1.24% NATIONAL CITY 4 \$367,622.37 0.17% MORTGAGE 1 \$235,000.00 0.11% OHIO SAVINGS BANK 3 \$424,021.56 0.2% PRINCIPAL \$367,622.37 0.17% <	FUNDING I, LLC 4 \$468,133.07 0.22% 0 \$0.00 HIBERNIA NATIONAL BANK 32 \$4,064,958.71 1.93% 0 \$0.00 HOME STAR MORTGAGE 2 \$332,150.00 0.16% 0 \$0.00 HOME STAR MORTGAGE 2 \$332,150.00 0.16% 0 \$0.00 HOMEBANC 0 0.13% 0 \$0.00 CORPORATION 1 \$129,966.44 0.06% 0 \$0.00 CORPORATION 1 \$129,966.44 0.06% 0 \$0.00 RWIN MORTGAGE 1 \$196,000.00 0.09% 0 \$0.00 MAT MORTGAGE 10 \$1,491,456.94 0.71% 0 \$0.00 MARCO ASSET 14 \$1,697,650.00 0.81% 0 \$0.00 NAMCO ASSET 14 \$1,697,650.00 0.81% 0 \$0.00 NAMCO ASSET 1 \$2,618,949.36 1.24% 0 \$0.00 MORTGAGE 20 \$2,618,949.36 1.24% 0 \$0.00 COMPANY (NAMC) 1 \$235,000.00 0.11% 0 \$0.00	FUNDING I, LLC 4 \$468,133.07 0.22% 0 \$0.00 NA HIBERNIA NATIONAL BANK 32 \$4,064,958.71 1.93% 0 \$0.00 NA HOME STAR MORTGAGE 2 \$332,150.00 0.16% 0 \$0.00 NA HOMEBANC 2 \$332,150.00 0.16% 0 \$0.00 NA HOMEBANC 2 \$271,037.49 0.13% 0 \$0.00 NA ICM MORTGAGE 1 \$129,966.44 0.06% 0 \$0.00 NA ICM MORTGAGE 1 \$196,000.00 0.09% 0 \$0.00 NA CORPORATION 10 \$1,491,456.94 0.71% 0 \$0.00 NA MORTGAGE 14 \$1,697,650.00 0.81% 0 \$0.00 NA MORTGAGE 14 \$1,697,650.00 0.81% 0 \$0.00 NA MORTGAGE 14 \$1,697,650.00 0.81% 0 \$0.00 NA MORTGAGE 1 \$2,166,577.64 1.03% 0 \$0.00 NA MORTGAGE 1	FUNDING I, LLC 4 \$468,133.07 0.22% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 32 \$4,064,958.71 1.93% 0 \$0.00 NA 0 HOME STAR MORTGAGE 2 \$332,150.00 0.16% 0 \$0.00 NA 0 HOMEBANC 2 \$232,150.00 0.16% 0 \$0.00 NA 0 MORTGAGE 2 \$271,037.49 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$129,966.44 0.06% 0 \$0.00 NA 0 RWIN MORTGAGE 1 \$196,000.00 0.09% 0 \$0.00 NA 0 MCRTGAGE 1 \$196,000.00 0.09% 0 \$0.00 NA 0 MAT MORTGAGE 14 \$1,697,650.00 0.81% 0 \$0.00 NA 0 MORTGAGE 14 \$1,697,650.00 0.81% 0 \$0.00 NA 0 MORTGAGE 10 \$2,166,577.64 1.03% 0 \$0.00 NA 0 MORTGAGE 20 \$2,618,949.36 1.24% 0 \$0.00 NA 0 MORTGAGE </td

	INDIANAPOLIS					l		
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	921	\$122,180,506.70	57.96% 0	\$0.00	NA	0	\$0.0
Total		1,608	\$210,815,903.05	100%0	\$0.00		0	\$0.
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	11	\$1,272,582.54	0.34% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%0	\$0.00	NA	0	\$0.0
	COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82% 0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09% 0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92% 0	\$0.00	NA	0	\$0.0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23% 0	\$0.00	NA	0	\$0.0
		5	\$653,650.00	0.18% 0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING							
DIVERSIFIED							
MORTGAGE							
SERVICES						Ц	
GMAC MORTGAGE	287	¢28 858 269 20	10/11%	\$0.00	ΝA	0	\$0.0
CORPORATION	207	\$30,030,209.20	10.41 /0	0 φ0.00	11/1	Ľ	ψ0.0
HARWOOD STREET	16	¢2 185 817 12	0 67%	\$0.00	NΛ		\$0.0
FUNDING I, LLC	10	\$2,403,017.12	0.0770	0 φ0.00	11/7	Ľ	ψ0.0
HIBERNIA NATIONAL	19	¢5 010 782 01	1 50%	\$0.00	NA		 \$0.0
BANK	40	\$3,919,703.01	1.39%	0	INA	V	\$0.0
HOME STAR						[]	
MORTGAGE	4	\$471,400.00	0.13%	0 \$0.00	NA	0	\$0.0
SERVICES, LLC							
HOMEBANC						\square	
MORTGAGE	17	\$2,314,781.46	0.62%	0 \$0.00	NA	0	\$0.0
CORPORATION							
HOMESIDE LENDING,	4	¢572.042.00	0 150	0 ¢0.00			¢0.0
INC.	4	\$572,942.09	0.15%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	10	¢1.050.045.01	0.50	o #0.00	.		
CORPORATION (USA)	12	\$1,858,365.21	0.5%	0 \$0.00	NA	0	\$0.0
ICM MORTGAGE		¢1.502.210.02	0.40 %	a #0.00			.
CORPORATION	11	\$1,592,219.93	0.43%	0 \$0.00	NA	0	\$0.0
	10		0.44~				
	13	\$1,638,676.93	0.44%	0 \$0.00	NA	0	\$0.0
	8	\$1,109,100.00	0.3%	0 \$0.00	NA	0	\$0.0
	10	\$1,084,001.01	0.29%	0 \$0.00	NA	0	\$0.0
						h	
	6	\$602.006.12	0.16%	0 \$0.00	NA	0	\$0.0
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	5	\$723,950.00	0.19%	0 \$0.00	NA	0	\$0.0
						Ħ	
	52	\$7,408,985.42	1.98%	0 \$0.00	NA	0	\$0.0
						H	
	270	\$30,556,712,42	8.18%	0 \$0.00	NA	0	\$0.0
	_/0	+,,, - - , - - , - -	5.1070	÷	1,11	ſ	40.0
						Π	
	1	\$68,500.00	0.02%	0 \$0.00	NA	0	\$0.0
					<u> </u>	Π	
	1	\$59 733 35	0.02%	0 \$0.00	NΔ	0	\$0.0
	1	ψυν,τυυ.υυ	0.0270	φυ.υυ	11/1	M	ψυ.υ
CORPORATION							
CORPORATION PLYMOUTH SAVINGS	9	\$1,200,145.17	0.32%	0 \$0.00	NA	\mathbf{b}	\$0.0
· · · · · · · · ·	DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	DIVERSIFIED MORTGAGE SERVICESAnd the servicesGMAC MORTGAGE CORPORATION287HARWOOD STREET FUNDING I, LLC16HIBERNIA NATIONAL BANK48HOME STAR MORTGAGE4HOME STAR MORTGAGE17CORPORATION17CORPORATION17HOMEBANC MORTGAGE17HOMESIDE LENDING, INC.4HSBC MORTGAGE CORPORATION (USA)12ICM MORTGAGE CORPORATION (USA)11IRWIN MORTGAGE CORPORATION13IVANHOE FINANCIAL INC.8M&T MORTGAGE CORPORATION10MARKET STREET MORTGAGE CORPORATION6MORTGAGEAMERICA INC.5NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)52NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)270NATIONAL CITY MORTGAGE COMPANY (NAMC)270NATIONAL CITY MORTGAGE COMPANY (NAMC)1NATIONAL CITY MORTGAGE FINANCE INC.1PINE STATE1	DIVERSIFIED MORTGAGE SERVICESIGMAC MORTGAGE CORPORATION287GMAC MORTGAGE CORPORATION287\$38,858,269.20HARWOOD STREET FUNDING I, LLC16\$2,485,817.12HIBERNIA NATIONAL BANK48\$5,919,783.01HOME STAR MORTGAGE4MORTGAGE4MORTGAGE4SERVICES, LLC4HOMESIDE LENDING, NC.4HSBC MORTGAGE CORPORATION11SST2,942.09INC.41SST2,942.09INC.51,858,365.21ICM MORTGAGE CORPORATION (USA)11S1,638,676.93CORPORATION11S1,638,676.93ORPORATION11NANNORTGAGE CORPORATION11S1,034,001.01MARKET STREET MORTGAGE CORPORATION6MORTGAGEAMERICA INC.5MORTGAGEAMERICA INC.5MORTGAGEAMERICA MORTGAGE5MORTGAGEAMERICA MORTGAGE5MORTGAGEAMERICA MORTGAGE5MORTGAGEAMERICA MORTGAGE5MORTGAGE COMPANY (NAMC)270NATIONAL CITY MORTGAGE FINANCE INC.1NVR MORTGAGE FINANCE INC.1S40,556,712.42COMPANY270S40,556,712.42COMPANY5S40,500.00	DIVERSIFIED MORTGAGE SERVICESImage: constraint of the sector of the	DIVERSIFIED MORTGAGE SERVICES Image: model of the second sec	DIVERSIFIED MORTGAGE Image: Services Image: Services Image: Services Image: Services Service	DIVERSIFIED MORTGAGE Image: Signal and Signal an

	BANK			1	1		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0 \$0.00	NA	0 \$0.0
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0 \$0.00	NA	0 \$0.0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0 \$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0 \$0.00	NA	0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0 \$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0 \$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0 \$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0 \$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0 \$0.00	NA	0 \$0.0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0 \$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,402	\$178,844,251.52		2 \$162,080.22		1 \$83,723.5
Total		3,007	\$373,424,299.53	100%	2 \$162,080.22		1 \$83,723.5
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0 \$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0 \$0.00	NA	0 \$0.0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%			
		5	\$519,036.48	1.65%	0 \$0.00	NA	0 \$0.0

A	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
H	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0.0
F P F F	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0.0
F	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0.0
F	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0.0
I N	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0.0
F	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0.0
F	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0.0
H	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0.0
ł	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0.0
I	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0.0
1 1	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0.0
ח 1 2 1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0.0
I N	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0.0

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52% 0	\$0.00	NA0	\$0.0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91% 0	\$0.00	NA 0	\$0.0
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56% 0	\$0.00	NA0	\$0.0
	Unavailable	202	\$17,639,194.28	56.18% 0	\$0.00	NA 0	\$0.0
Total		380	\$31,391,956.06	100%0	\$0.00	0	\$0.0
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,013,697.21	100% 0	\$0.00	0	\$0.0
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%0	\$0.00	NA 0	\$0.0
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78% 0	\$0.00	NA 0	\$0.0
	REPUBLIC BANK	2	\$213,191.61	0.32% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87% 0	\$0.00	NA 0	\$0.0
·	Unavailable	85	\$14,611,178.61	21.7% 0	\$0.00	NA 0	\$0.0
Total		434	\$67,343,138.69	100%0	\$0.00	0	\$0.0
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,852,866.54	55.02% 0	\$0.00	NA 0	\$0.0
Total		92	\$12,454,730.85	100%0	\$0.00	0	\$0.0
31371KG54		38	\$2,218,000.00	49.97% 0	\$0.00	NAO	\$0.0

	AEGIS MORTGAGE CORPORATION						
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82% 0	\$0.00	NA 0) \$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32% 0	\$0.00	NA 0) \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22% 0	\$0.00	NA 0) \$0.0
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99% 0	\$0.00	NA 0) \$0.0
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73% 0	\$0.00	NA 0) \$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%0	\$0.00	NA 0) \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22% 0	\$0.00	NA 0) \$0.0
	Unavailable	26	\$1,460,664.17	32.91% 0	\$0.00	NA 0) \$0.0
Total		78	\$4,438,276.27	100%0	\$0.00	0) \$0.0
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45			NA 0) \$0.0
	Unavailable	73	\$8,345,345.25			1 1	
Total		87	\$10,302,469.70	100% 0	\$0.00	0) \$0.0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25% 0	\$0.00	NA 0) \$0.0
	BANK OF HAWAII	11	\$2,205,227.16	19.01% 0	\$0.00	NA 0) \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%0	\$0.00	NA 0) \$0.0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%0	\$0.00	NA 0) \$0.0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42% 0	\$0.00	NA 0	\$0.0
	ICM MORTGAGE CORPORATION	2	\$374,998.00				
	INDYMAC BANK, FSB	1	\$221,389.74	1.91% 0	\$0.00	NA 0) \$0.0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55		\$0.00	NA 0) \$0.0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01% 0	\$0.00	NA 0) \$0.0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%0	\$0.00	NA 0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52% 0	\$0.00	NA 0	\$0.0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,933,335.82	1 1	\$0.00	NA 0	\$0.0
Total		73	\$11,598,564.59	100%0	\$0.00	0	\$0.0
31371KGL9	COUNTRYWIDE	274	\$25,121,851.82	45.8% 0	\$0.00	NAO	\$0.0
L	HOME LOANS, INC. Unavailable	308	\$29,729,093.65	54.2% 0	\$0.00	NA0	\$0.0
Total	Ullavallaule	508 582	\$29,729,093.03 \$54,850,945.47		\$0.00 \$0.00		<u>\$0.0</u> \$0.0
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31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299		37.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	469	\$43,054,981.06		\$0.00	NA 0	\$0.0
Total		768	\$68,656,435.07	100%0	\$0.00	0	\$0.0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83		\$0.00	NA 0	\$0.0
·	Unavailable	439	\$40,535,303.75		\$0.00	NA 0	\$0.0
Total		592	\$53,549,253.58	100%0	\$0.00		\$0.0
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56		\$0.00	NA 0	\$0.0
	Unavailable	170			\$0.00	NA 0	\$0.0
Total		643	\$88,318,962.37	100%0	\$0.00	0	\$0.0
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$21,854,605.11	72.22% 0	\$0.00	NA 0	\$0.0
Total		227	\$30,261,589.14	100% 0	\$0.00	0	\$0.(
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89% 0	\$0.00	NA 0	\$0.0

COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74% 0	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%0	\$0.00	NA	0 \$0.0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49% 0	\$0.00	NA	0 \$0.0
FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB	1	\$123,669.28	0.14% 0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75% 0	\$0.00	NA	0 \$0.0
GN MORTGAGE CORPORATION	1	\$274,487.92	0.32% 0	\$0.00	NA	0 \$0.0
HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%0	\$0.00	NA	0 \$0.0
HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34% 0	\$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%0	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	4	\$465,769.76	0.54% 0	\$0.00	NA	0 \$0.0
IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26% 0	\$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46% 0	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18% 0	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%0	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99% 0	\$0.00	NA	0 \$0.0
	60	\$5,868,346.17	6.77%0	\$0.00	NA	0 \$0.0

	NATIONAL CITY MORTGAGE COMPANY						
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55% 0	\$0.00	NA0	\$0.0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47% 0	\$0.00	NA 0	\$0.0
	REPUBLIC BANK	1	\$59,891.64	0.07%0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21		\$0.00	NA0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15% 0	\$0.00	NA0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23% 0	\$0.00	NA0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55% 0	\$0.00	NA0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5% 0	\$0.00	NA0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96% 0	\$0.00	NA0	\$0.0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21		\$0.00	NA 0	\$0.0
	Unavailable	487	\$52,445,004.57	1 1	\$0.00	NA 0	\$0.0
Total		840	\$86,743,859.69	100%0	\$0.00	0	\$0.0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86% 0	\$0.00	NA0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00		\$0.00	NA0	\$0.0
	FIRST AMERICAN MORTGAGE	1	\$84,550.00	0.24% 0	\$0.00	NA 0	\$0.0

	SECURITIES, INC.	.	1	. 1				
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73% 0) \$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56% 0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09% 0) \$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%0) \$0.00	NA	0	\$0.0
[PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%0) \$0.00	NA	0	\$0.0
	Unavailable	201	\$22,158,359.41	63.07% 0				\$0.0
Total		323	\$35,127,851.15	100%0	\$0.00		0	\$0.0
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9% 0) \$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%0	\$0.00	NA	0	\$0.0
	Unavailable	16					0	\$0.0
Total		36	\$3,366,983.17	100% 0	\$0.00		0	\$0.(
31371KGX3	Unavailable	13	\$1,984,798.25	100% 0	\$0.00	NA	0	\$0.0
Total		13	. , ,				0	\$0.
31371KGY1		22	\$3,159,389.42	18.49% 0) \$0.00	NA	0	\$0.0

	SUNTRUST	.					
L	MORTGAGE INC.		¢12.021.570.40				
	Unavailable	84	\$13,931,579.40		\$0.00	NA 0	\$0.0
Total		106	\$17,090,968.82	100%0	\$0.00	0	\$0.0
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,328,055.70	1 1	\$0.00	NA 0	\$0.0
Total		27	\$3,388,011.17	100% 0	\$0.00	0	\$0.0
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,139,187.61	9.27% 0	\$0.00	NA 0	\$0.0
Total		79	\$12,284,091.82	100%0	\$0.00	0	\$0.0
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15		\$0.00	NA 0	\$0.0
	Unavailable	322	\$30,206,295.57	84.95% 0	\$0.00	NA 0	\$0.0
Total		390	\$35,556,793.72	100%0	\$0.00	0	\$0.0
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%0	\$0.00	NA 0	\$0.0
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	5	\$669,547.79		\$0.00	NA 0	\$0.0
Total		24	\$2,443,799.30	100%0	\$0.00	0	\$0.0
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16% 0	\$0.00	NA 0	\$0.0
	HOMESIDE LENDING, INC.	1	\$60,391.79	4.23% 0	\$0.00	NA0	\$0.0
	NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,428,553.88	100% 0	\$0.00	0	\$0.
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76% 0	\$0.00	NA 0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$996,703.21	43.72% 0	\$0.00	NA 0	\$0.

Total		25	\$2,279,741.64	100%	0 \$0.0	0	0 \$0.0
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31371KHG9	COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43% (0.0\$	0 NA	0 \$0.0
	Unavailable	15	\$2,005,103.66	71.57%(0.0\$	0 NA	
Total		21	\$2,801,406.65	100%	0 \$0.0	0	0 \$0.0
31371КНК0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12% (0.0	0 NA	0 \$0.0
	Unavailable	144	\$13,047,293.79	91.88% (0.0\$	0 NA	0 \$0.0
Total		161	\$14,201,121.54	100%	0 \$0.0	0	0 \$0.0
31371Q6U7	HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47% (0 \$0.0	0 NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7% () \$0.0	0 NA	0 \$0.0
	Unavailable	12	\$1,083,064.24	33.83% (0.0\$	0 NA	0 \$0.0
Total		35	\$3,201,754.08	100%	0 \$0.0	0	0 \$0.(
31371Q7K8	HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%(
	Unavailable	3	\$477,859.84	35.2%(1
Total		10	\$1,357,380.59	100%	0 \$0.0	0	0 \$0.0
31371Q7L6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%() \$0.0	0 NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46% (0.0	0 NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57% () \$0.0	0 NA	0 \$0.0
	Unavailable	6	\$773,738.34	18.85% (
Total		35	\$4,105,748.27	100%	0 \$0.0	0	0 \$0.0
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24% (0 \$0.0	0 NA	0 \$0.0

	REPUBLIC BANK	24	\$2,222,989.60	47.07% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,638,592.18	34.69% 0	\$0.00	NA 0	\$0.
Total		52	\$4,722,860.95	100%0	\$0.00	0	\$0.
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31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$303,000.00	51.88% 0	\$0.00	NA 0	\$0.
Total		8	\$583,984.86	100%0	\$0.00	0	\$0.
31371RAF3	Unavailable	2	\$228,066.43	100% 0	\$0.00	NA 0	\$0.
Total		2	\$228,066.43	100%0	\$0.00	0	\$0.
	DOWNEY SAVINGS		¢		.		.
31371RAG1	AND LOAN ASSOCIATION, F.A. NAMCO ASSET	47	\$6,777,198.26	71.18% 0	\$0.00	NA 0	\$0.0
	MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,627,179.12	17.09% 0	\$0.00	NA 0	\$0.
Total		63	\$9,521,459.31	100% 0	\$0.00	0	\$0.
31371RAM8	Unavailable	7	\$570,777.14	100% 0	\$0.00	NA 0	\$0.
Total		7	\$570,777.14	100%0	\$0.00	0	\$0.
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$362,660.84	53.32% 0	\$0.00	NA 0	\$0.
Total		8	\$680,110.84	100%0	\$0.00	0	\$0.
31376JWP0	IST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$274,785.44	0.53% 0	\$0.00	NA 0	\$0.
	ANCHORBANK SSB	7	\$1,735,103.50	3.37% 0	\$0.00	NA 0	\$0.
	ASSOCIATED	3	\$661,202.19	1.29% 0	\$0.00	NA 0	\$0.

MORTGAGE INC.								
BANK OF LENAWEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0	\$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0.00	NA	0 \$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0.00	NA	0 \$0.0
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0.00	NA	0 \$0.0
	FREMONT BANK	31	\$7,513,703.97	14.6%	0.00	NA	0 \$0.0
	GRANITE BANK	1	\$219,832.56	0.43%	0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0 \$0.00	NA	0 \$0.0
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0 \$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	5 \$0.00	NA	0 \$0.0
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0 \$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0 \$0.00	NA	0 \$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0 \$0.00	NA	0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0 \$0.00	NA	0 \$0.0
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	5 \$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	\$0.00	NA	0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	\$0.00	NA	0 \$0.0
	MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	\$0.00	NA	0 \$0.0
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0 \$0.00	NA	0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0 \$0.00	NA	0 \$0.0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0 \$0.00	NA	0 \$0.0
	METROWEST BANK	1	\$255,609.19	0.5%	0.00	NA	0 \$0.0
		11	\$2,718,845.51	5.28%		1	

MID AMERICA FEDERAL SAVINGS BANK								
MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00) NA	.0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00) NA	.0	\$0.0
MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00) NA	.0	\$0.0
MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00) NA	.0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00) NA	.0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00) NA	.0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00) NA	.0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00) NA	.0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00) NA	.0	\$0.0
SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00) NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00) NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00) NA	.0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00) NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00) NA	.0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00) NA	.0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00) NA	.0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00) NA	.0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00) NA	0	\$0.0

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	TEXAS BANK	2	\$493,790.69	0.96% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$225,000.00	0.44% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	4	\$895,501.07		\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,777,679.66	10.84% 0	\$0.00	NA	0	\$0.0
Total		214	\$51,655,709.00	100%0	\$0.00		0	\$0.(
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	7	\$1,746,457.81	1.74% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26% 0	\$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$254,790.94	0.25% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$444,639.69	0.44% 0	\$0.00	NA	0	\$0.0
	BANK OF LENAWEE	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$229,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23% 0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$242,600.44	0.24% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$454,935.13	0.45% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$274,774.56	0.27% 0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41% 0	\$0.00	NA		\$0.0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1% 0	\$0.00	NA	0	\$0.0
	BROCKTON CREDIT	8	\$1,791,544.82	1.79% 0	\$0.00	NA	0	\$0.0

UNION								
BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.0

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	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0 \$0.0	00 NA	. 0	\$0.0
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0 \$0.0	00 NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0 \$0.0	00 NA	.0	\$0.0
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0 \$0.0	00 NA	.0	\$0.0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0 \$0.0	00 NA	.0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0 \$0.0	00 NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0 \$0.0	00 NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0 \$0.0	00 NA	0	\$0.0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%				
	FULTON BANK	1	\$203,042.44	0.2%	0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%				
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0 \$0.0	00 NA	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0 \$0.0	00 NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0 \$0.0	0 NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0 \$0.0	0 NA	0	\$0.0
	HOME STATE BANK	1	\$275,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0 \$0.0	00 NA	.0	\$0.0

RWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.0
AMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.0
EFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF NDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS 3ANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$1,228,792.75						\$0.0
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.0
	AND TRUST COMPANY AMES B. NUTTER AND COMPANY EFFERSON BANK OF MISSOURI AKE FOREST BANK TRUST AKE MORTGAGE COMPANY INC. ANDMARK CREDIT JNION LADER MORTGAGE COMPANY INC. ANDMARK CREDIT JNION LEADER MORTGAGE COMPANY INC. LENAWEE MORTGAGE COMPANY OS ALAMOS AATIONAL BANK MAIN STREET TNANCIAL SERVICES CORP MCHENRY SAVINGS BANK MERCANTILE VATIONAL BANK OF NDIANA MERCHANTS VATIONAL BANK OF VINONA MERIWEST MORTGAGE CORPORATION MID AMERICA TEDERAL CREDIT JNION MID-ATLANTIC TEDERAL CREDIT JNION MID-STATE BANK MILFORD BANK, THE MORTGAGE AMERICA, INC.	AND TRUST2COMPANYAMES B. NUTTERAMES B. NUTTER7AMES B. NUTTER7AND COMPANY2EFFERSON BANK OF2///////////////////////////////////	AND TRUST2\$499,780.06COMPANY7\$1,528,227.70AMES B. NUTTER AND COMPANY7\$1,528,227.70EFFERSON BANK OF ALSSOURI2\$492,595.81.AKE FOREST BANK & TRUST3\$804,200.00.AKE MORTGAGE TRUST1\$210,000.00.AKE MORTGAGE COMPANY INC.1\$224,000.00.ANDMARK CREDIT JNION3\$629,352.57.EADER MORTGAGE COMPANY INC.1\$224,000.00.COMPANY INC.1\$207,000.00.COMPANY INC.1\$207,000.00.COMPANY .OS ALAMOS VATIONAL BANK2\$549,554.88MAIN STREET FINANCIAL SERVICES1\$204,385.56.CORP1\$204,385.56.CORP1\$235,000.00.MERCANTILE NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF MERCHANTS VATIONAL BANK OF MARK1.MID AMERICA TEDERAL SAVINGS45\$11,177,500.00.CORPORATION MID AMERICA TEDERAL SAVINGS45\$110,539,172.29.ANK MID-ATLANTIC TEDERAL CREDIT NION1\$236,510.50.MILFORD BANK, THE MERICA, INC.5\$1,228,792.75.MORTGAGE MERICA, INC.1\$201,142,94	ND TRUST 2 \$499,780.06 0.5% COMPANY 7 \$1,528,227.70 1.53% EFFERSON BANK OF MISSOURI 2 \$492,595.81 0.49% AKE FOREST BANK & TRUST 3 \$804,200.00 0.8% AKE MORTGAGE COMPANY INC. 1 \$210,000.00 0.21% ANDMARK CREDIT JNION 3 \$629,352.57 0.63% EADER MORTGAGE COMPANY INC. 1 \$224,000.00 0.22% LEADER MORTGAGE COMPANY INC. 1 \$224,000.00 0.21% OMARNY INC. 1 \$224,000.00 0.21% COMPANY INC. 1 \$207,000.00 0.21% COMPANY 1 \$207,000.00 0.21% COMPANY 1 \$204,385.56 0.2% OR 1 \$204,385.56 0.2% MAIN STREET 1 \$204,385.56 0.2% MACHENRY SAVINGS 1 \$199,836.06 0.2% MERCANTILE \$1,177,500.00 1.18% VINONA 1 \$199,836.06 0.2%<	NND TRUST 2 \$499,780.06 0.5% 0 AMES B. NUTTER 7 \$1,528,227.70 1.53% 0 EFFERSON BANK OF 2 \$492,595.81 0.49% 0 AKE FOREST BANK 3 \$804,200.00 0.8% 0 AKE FOREST BANK 3 \$804,200.00 0.21% 0 AKE MORTGAGE 1 \$210,000.00 0.21% 0 AND TANY INC. 1 \$224,000.00 0.22% 0 AND TANY INC. 1 \$224,000.00 0.22% 0 LEADER MORTGAGE 1 \$207,000.00 0.21% 0 OMPANY INC. 1 \$207,000.00 0.21% 0 JNION 3 \$629,352.57 0.63% 0 JNION 3 \$629,352.57 0.63% 0 JNION 2 \$244,000.00 0.21% 0 JNIONAL BANK 2 \$549,554.88 0.55% 0 ORP 1 \$204,385.56 0.2% 0 MCHENRY SAVINGS 1 \$235,000.00 0.23% 0<	ND TRUST 2 \$499,780.06 0.5% 0 \$0.00 AMES B. NUTTER 7 \$1,528,227.70 1.53% 0 \$0.00 EFFERSON BANK OF 2 \$492,595.81 0.49% 0 \$0.00 AKE FOREST BANK 3 \$804,200.00 0.8% 0 \$0.00 AKE MORTGAGE 1 \$210,000.00 0.21% \$0.00 \$0.00 AKE MORTGAGE 1 \$224,000.00 0.22% \$0.00 \$0.00 ANDMARK CREDIT 3 \$629,352.57 0.63% \$0.00 \$0.00 EADER MORTGAGE 1 \$224,000.00 0.22% \$0.00 \$0.00 COMPANY INC. 1 \$207,000.00 0.21% \$0.00 \$0.00 COMPANY 1 \$204,385.56 0.2% \$0.00 \$0.00 CORP 1 \$204,385.56 0.2% \$0.00 \$0.00 ORTGAGE 1 \$224,385.56 0.2% \$0.00 \$0.00 ALHONS 2 \$4421,075.19 <td>NND TRUST 2 \$499,780.06 0.5% 0 \$0.00 NA AMES B. NUTTER 7 \$1,528,227.70 1.53% 0 \$0.00 NA EFFERSON BANK OF 2 \$492,595.81 0.49% 0 \$0.00 NA AKE FOREST BANK 3 \$804,200.00 0.8% 0 \$0.00 NA AKE FOREST BANK 3 \$804,200.00 0.21% 0 \$0.00 NA AKE MORTGAGE 1 \$210,000.00 0.21% 0 \$0.00 NA ANDMARK CREDIT 3 \$629,352.57 0.63% 0 NA ANDMARK CREDIT 3 \$629,352.57 0.63% \$0.00 NA EADER MORTGAGE 1 \$224,000.00 0.22% \$0.00 NA CMARTGAGE 1 \$204,385.56 0.2% \$0.00 NA AMIN STREET 1 \$204,385.56 0.2% \$0.00 NA MAININAL BANK 2 \$421,075.19 0.42% \$0.00<td>NND TRUST 2 \$499,780.06 0.5% 0 \$0.00 NA 0 AMES B. 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NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%0	\$0.00	NA	0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77% 0	\$0.00	NA	0 \$0.0
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$435,000.00	0.43%0	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$205,000.00	0.2%0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42% 0	\$0.00	NA	0 \$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45% 0	\$0.00	NA	0 \$0.0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%0	\$0.00	NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78% 0	\$0.00	NA	0 \$0.0
QUAKER CITY BANK	1	\$274,780.06	0.27% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71% 0	\$0.00	NA	0 \$0.0
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%0	\$0.00	NA	0 \$0.0
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4% 0	\$0.00	NA	0 \$0.0
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	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0 \$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0 \$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0 \$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0 \$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$549,549.12	0.55%	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0 \$0.00			\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0 \$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0 \$0.00	NA	0	\$0.0
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	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,617,458.70	8.64%0	\$0.00	NA	0	\$0.0
Total		420	\$100,145,003.20	100% 0	\$0.00	!	0	\$0.0
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31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82% 0	\$0.00	NA	0	\$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$111,200.00	3.42% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$115,200.00	3.54% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07% 0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%0	\$0.00	NA	0	\$0.0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94% 0	\$0.00	NA	0	\$0.0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73% 0	\$0.00	NA	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03% 0	\$0.00	NA	0	\$0.0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97% 0	\$0.00	NA	0	\$0.
		1	\$141,493.00	4.35% 0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57% 0	\$0.00	NA 0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$264,326.81	8.11%0	í	NA 0	\$0.0
Total		31	\$3,255,686.55	100%0	\$0.00	0	\$0.0
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,067,000.00	100%0	\$0.00	0	\$0.(
31377Q5U2	AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100% 0			\$0.0
Total		1	\$2,700,000.00	100%0	\$0.00	0	\$0.(
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100% 0			\$0.0
Total		1	\$860,517.00	100%0	\$0.00	0	\$0.0
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,630,000.00	100%0	\$0.00	0	\$0.(
31377QY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100%0	\$0.00	0	\$0.

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31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00		\$0.00	NA 0	\$0.0
Total		1	\$1,770,000.00	100% 0	\$0.00	0	\$0.(
31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,870,000.00	100% 0	\$0.00	0	\$0.
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100% 0	\$0.00	NAO	\$0.0
Total		1	\$775,000.00	100% 0	\$0.00	0	\$0.
31377QYW6	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,225,000.00	100%0	\$0.00	0	\$0.
31377QYX4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00		\$0.00	NA 0	
Total	'		\$2,360,000.00	100%0	\$0.00	0	\$0.
31377QYZ9	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100% 0	\$0.00	NA 0	\$0.9
Total			\$1,580,000.00	100% 0	\$0.00	0	\$0.
31377RBH2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00		\$0.00	NA 0	\$0.
Total	!		\$3,550,000.00	100%0	\$0.00	0	\$0.
31382SCK5	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,002,666.00	100%0	\$0.00	0	\$0.
31383SSV3 Total	Unavailable	147 147	\$21,253,746.84 \$21,253,746.84		\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31384YSP2	CORINTHIAN MORTGAGE	2	\$512,500.00	46.04% 0	\$0.00	NA 0	\$0

	CORPORATION						
	Unavailable	5	\$600,642.73	53.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,113,142.73	100%0	\$0.00	0	\$0.
31384YSQ0	CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,166,594.88	53.91% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,163,997.34	100% 0	\$0.00	0	\$0.(
31385UBZ5	FIRSTAR BANK, NA	3	\$233,500.00	12.09% 0	\$0.00	NA 0	
	Unavailable	10	\$1,698,072.28	87.91%0	\$0.00	NA 0	
Total		13	\$1,931,572.28	100%0	\$0.00	0	\$0.0
31385YVW2	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,939,814.51	100% 0	\$0.00	0	\$0.0
31386DHH6	THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$562,150.14	100%0	\$0.00	0	\$0.(
31386JBN6	MI FINANCIAL CORPORATION	101	\$18,870,522.00	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$18,870,522.00	100%0	\$0.00	0	\$0.(
31386JBP1	MI FINANCIAL CORPORATION	40	\$6,429,062.67	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,429,062.67	100%0	\$0.00	0	\$0.(
31386LWQ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$9,998,988.33	100%0	\$0.00	0	\$0.(
31386LWR9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100% 0	\$0.00	NA 0	
Total		73	\$10,000,464.17	100% 0	\$0.00	0	\$0.0
31386LWT5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$9,999,613.97	100% 0	\$0.00	0	\$0.(

31386LWU2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$7,900,580.34	100%0	\$0.00	0	\$0.0
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31386LWV0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$961,630.02	100% 0	\$0.00	0	\$0.0
31386LWW8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,101,568.23	100% 0	\$0.00	0	\$0.0
31386LWX6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100% 0	\$0.00	NA0	\$0.0
Total		70	\$11,054,339.15	100% 0	\$0.00	0	\$0.0
31386NHF8	THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,357,664.21	100% 0	\$0.00	0	\$0.0
31386NHH4	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$410,743.25	100% 0	\$0.00	0	\$0.0
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10	\$1,389,326.59	41.41% 0	\$0.00	NA 0 NA 0	
Total	Ullavallable	20	\$3,355,279.42	100% 0	\$0.00 \$0.00		\$0.0 \$0.0
10181		20	\$3,355,279.42	100 % 0	Φ υ.υυ	U	.
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30		\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,766,758.80		\$0.00	NA 0	1
Total		41	\$6,000,493.10	100% 0	\$0.00	0	\$0.0
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$11,828,012.85	61.19% 0	\$0.00	NA 0	\$0.0
Total		114	\$19,330,210.41	100% 0	\$0.00	0	\$0.0
31386PMF7		4	\$350,357.81	7.01% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	30	\$4,649,983.64	92.99% 0	\$0.00	NA)	\$0.0
Total		34	\$5,000,341.45	100% 0	\$0.00	() :	\$0.(
	HSBC MORTGAGE							
31386PMG5	CORPORATION (USA)	21	\$3,480,799.61	69.61%0	\$0.00	NA ()	\$0.0
	Unavailable	10	\$1,519,453.37	30.39% 0	\$0.00	NA (\$0.0
Total		31	\$5,000,252.98	100%0	\$0.00	() :	<u>\$0.(</u>
31386PMH3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$1,086,788.57	36.22%0	\$0.00	NA		\$0.0
Total		15	\$3,000,211.55	100%0	\$0.00	() :	<u>\$0.(</u>
31386PMJ9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$522,250.00	26.11%0	\$0.00	NA		\$0.0
Total		13	\$1,999,851.47	100%0	\$0.00	() :	\$0.(
31386РМК6	HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57% 0	\$0.00	NA)	\$0.0
	Unavailable	24	\$4,171,709.47	83.43% 0	\$0.00	NA) :	\$0.0
Total		30	\$5,000,409.47	100%0	\$0.00	() :	\$0.(
31386PML4	Unavailable	10	\$2,000,104.79	100% 0	\$0.00	NA) :	\$0.0
Total		10	\$2,000,104.79	100%0	\$0.00	() :	\$0.(
31386PMM2	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22% 0	\$0.00	NA		\$0.(
	Unavailable	17	\$2,551,500.00		\$0.00	NA		\$0.0
Total		32	\$4,000,383.48	100%0	\$0.00	() :	\$0.(
31386PMN0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54% 0	\$0.00	NA)	\$0.0
	Unavailable	18	\$2,938,074.60	73.46% 0	\$0.00	NA		\$0.0
Total		23	\$3,999,828.99	100%0	\$0.00	() :	\$0.(
31386PMP5	Unavailable	8	\$1,500,097.04	100% 0	\$0.00	NA ()	\$0.0
Total		8	\$1,500,097.04	100%0	\$0.00	() :	\$0.(
31386WS90	RATE ONE HOME LOANS INC.	6	\$993,600.00	100% 0	\$0.00	NA) :	\$0.0
Total		6	\$993,600.00	100%0	\$0.00	() :	\$0.(
31386YPN8		13	\$1,206,643.87	20.53% 0	\$0.00	NA) :	\$0.(

	SUNTRUST MORTGAGE INC.						
	Unavailable	54	\$4,672,114.90	79.47% 0	\$0.00	NA 0	\$0.0
Total		67	\$5,878,758.77	100%0	\$0.00	0	\$0.(
31386YPR9	SUNTRUST	13	\$2,203,704.98	19.19% 0	\$0.00	NA0	\$0.0
	MORTGAGE INC. Unavailable	54	\$9,278,578.98	80.81% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,278,578.98 \$11,482,283.96	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,904,762.94	87.71%0	\$0.00	NA 0	\$0.0
Total		39	\$3,311,657.93	100%0	\$0.00	0	\$0.0
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,212,620.62	91.36% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,610,905.50	100%0	\$0.00	0	\$0.0
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,359,971.69	86.19% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,218,971.69	100%0	\$0.00	0	\$0.0
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$277,479.43	100% 0	\$0.00	0	\$0.0
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$585,937.76		\$0.00	NA 0	\$0.0
Total		8	\$1,384,013.07	100%0	\$0.00	0	\$0.0
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	218	\$36,362,869.32	77.33% 0	\$0.00	NA 0	\$0.0
Total		295	\$47,024,962.23	100%0	\$0.00	0	\$0.0
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	324	\$46,753,014.16	57.5%0	\$0.00	NA 0	\$0.0
Total		593	\$81,309,505.70	100%0	\$0.00	0	\$0.0
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,127,679.37	65.49% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,829,527.13	100%0	\$0.00	0	\$0.0
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,522,192.77	72.62% 0	\$0.00	NA 0	\$0.0

Total		39	\$4,850,487.79	100% 0	\$0.00		0	\$0.
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13% 0	\$0.00	NA	0	\$0.
JIJO/CINAI	Unavailable	32	\$5,569,245.10		Í		1 1	<u>\$0.</u> \$0.
Total	Ullavallable		\$9,302,794.33		Í		0	<u>\$0.</u> \$0.
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31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34		1		1 1	\$0.
	Unavailable	9	\$799,760.45		1			\$0.
Total		19	\$1,521,527.79	100% 0	\$0.00		0	\$0.
31387E4Q7	Unavailable	19	\$1,024,955.13	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,024,955.13	100% 0	\$0.00		0	\$0.
31387E4R5	Unavailable	61	\$4,012,929.67	100% 0	\$0.00	NA	0	\$0.
Total		61	\$4,012,929.67	100% 0	Ĩ		0	\$0.
	WACHOVIA BANK,						H	
31387H5W6	NA	82	\$5,168,607.53		\$63,790.87	NA	0	\$0.
Total		82	\$5,168,607.53	100% 1	\$63,790.87		0	\$0.
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100% 0	\$0.00	NA	0	\$0.
Total		40	\$2,419,499.99	100%0	\$0.00		0	\$0.
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,998,735.70	100% 0	\$0.00		0	\$0.
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100% 0	\$0.00	NA	0	\$0.
Total		9	\$999,252.46	100% 0	\$0.00		0	\$0.
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100% 0	\$0.00	NA	0	\$0.
Total		63	\$10,502,439.35	100% 0	\$0.00		0	\$0.
31387JFZ4	SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,329,413.60	100% 0	\$0.00		0	\$0.
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$514,028.56	10.07%0	\$0.00	NA	0	\$0.

Total		38	\$5,102,145.79	100%	\$0.00		0	\$0.
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42% (\$0.00	NA	0	\$0.
	Unavailable	204	\$28,008,945.26	22.58% (0	\$0.
Total		909	\$124,034,712.30	100%0	\$0.00		0	\$0.
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29% 0	\$0.00	NA	0	\$0.
Tatal	Unavailable	28	\$3,585,856.01	17.71%			0	\$0.
Total		156	\$20,249,525.95	100%	\$0.00		U	\$0.
31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,923,328.08	100%0	\$0.00		0	\$0.
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100% 0) \$0.00	NA	0	\$0.
Total		53	\$5,499,738.81	100%	\$0.00		0	\$0.
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45% 0) \$0.00	NA	0	\$0.
	Unavailable	50	\$6,595,073.82	23.55% 0	\$0.00	NA	0	\$0.
Total		240	\$28,007,623.63	100%0	\$0.00		0	\$0.
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,599,728.58	27.66%	\$0.00	NA	0	\$0.
Total		60	\$5,782,749.07	100%0	\$0.00		0	\$0.
31387MUS6	COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100% 0	\$0.00	NA	0	\$0.
Total		22	\$3,819,831.06	100%	\$0.00		0	\$0.
31387NM79	Unavailable	607	\$106,554,990.16	100% 0) \$0.00	NA	0	\$0.
Total		607	\$106,554,990.16	1			0	\$0.
31387NM87	Unavailable	91	\$13,551,968.40	100% 0) \$0.00	NA	0	\$0.
Total		91 91	\$13,551,968.40 \$13,551,968.40	100% 0			0	\$0. \$0.
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31387NM95	Unavailable	902	\$159,238,915.77	100%0			0	\$0.
Total		902	\$159,238,915.77	100%0	\$0.00		0	\$0.
31387NN60	Unavailable	11	\$1,108,065.66	100% 0	0 \$0.00	NA	0	\$0.
Total		11	\$1,108,065.66	100%			0	\$0.

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31387NN78	Unavailable	394	\$55,516,794.87	100% 0	\$0.00	NA 0	\$0.0
Total		394	\$55,516,794.87	100% 0	\$0.00	0	\$0.0
31387NN86	Unavailable	60	\$6,341,944.53	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,341,944.53	100%0	\$0.00	0	\$0.0
31387NNA1	Unavailable	103	\$14,975,514.55	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$14,975,514.55	100% 0	\$0.00	0	\$0.0
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25% 0	\$0.00	NA 0	\$0.0
r	Unavailable	5	\$871,889.58	17.75% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	33	\$4,911,338.49	100%0	\$0.00	0	\$0.0
31387QFK1	GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,000.00	5.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,485,707.22	100%0	\$0.00	0	\$0.0
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,171,674.84	28.8% 0	\$0.00	NA 0	\$0.0
Total		114	\$17,957,124.17	100%0	\$0.00	0	\$0.0
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,330,445.25	62.36% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,736,956.72	100%0	\$0.00	0	\$0.0
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$895,602.76		\$0.00	NA 0	\$0.0
Total		17	\$935,602.76	100%0	\$0.00	0	\$0.0
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%0	\$0.00	NA 0	\$0.0
·	Unavailable	98	\$17,148,676.74	61.9%0	\$0.00	NA 0	\$0.0
Total		156	\$27,705,237.14	100%0	\$0.00	0	\$0.0
31387R5Q7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$15,828,538.99	71.04% 0	\$0.00	NA 0	\$0.0

Total		128	\$22,280,025.80	100% 0	\$0.00	0	\$0.
31387R5R5	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$9,191,765.64	79.69% 0	\$0.00	NA 0	\$0.
Total		75	\$11,533,863.54	100%0	\$0.00	0	\$0.
31387S6R2	HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,526,724.72	45.81%0	\$0.00	NA0	\$0.
Total		24	\$3,332,769.39	100%0	\$0.00	0	\$0.
31387\$6\$0	HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$10,573,558.21	68.76% 0	\$0.00	NA 0	\$0.
Total		111	\$15,376,832.60	100%0	\$0.00	0	\$0.
31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$5,997,913.89	62.31%0	\$0.00	NA 0	\$0.
Total		70	\$9,626,271.98	100%0	\$0.00	0	\$0.
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$917,217.01	47.88%0	\$0.00	NA 0	\$0.
Total		12	\$1,915,709.20	100%0	\$0.00	0	\$0.
31387SG42	IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,861,743.84		\$0.00	NA 0	\$0.
Total		29	\$3,254,043.84	100%0	\$0.00	0	\$0.
31387SG59	IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,705,229.25	49.3% 0	\$0.00	NA 0	\$0.
Total		27	\$3,458,989.26	100%0	\$0.00	0	\$0.
31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,300,850.00		\$0.00	NA 0	\$0.
Total		21	\$1,616,600.00	100%0	\$0.00	0	\$0.
31387SG75	IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,470,918.29	60.26% 0	\$0.00	NA 0	\$0.

Total		33	\$2,440,968.29	100% 0	\$0.00	0	\$0.
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,079,308.40	100% 0	\$0.00	0	\$0.
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$300,000.00		\$0.00	NA 0	\$0.0
Total		14	\$1,955,000.00	100% 0	\$0.00	0	\$0.(
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31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,671,582.14	100% 0	\$0.00	0	\$0.(
31387SLG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,270,784.94	100% 0	\$0.00	0	\$0.(
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,913,415.07	100% 0	\$0.00	0	\$0.(
31387SLJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$117,425.74	11.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,010,024.88		\$0.00	0	\$0.(
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31387TAW4	HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$7,968,731.45	75.46% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		78	\$10,559,520.63	100%0	\$0.00	0	\$0.(
31387TAX2	HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45% 0	\$0.00	NA0	\$0.0

	Unavailable	46	\$6,248,228.81	74.55% 0	\$0.00	NA	0	\$0.
Total		63	\$8,380,727.82	100% 0	\$0.00		0	\$0.
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31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,060,733.62	34.03% 0	\$0.00	NA	0	\$0.0
Total		58	\$6,056,115.08	100%0	\$0.00		0	\$0.(
31387TJY1	UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$2,483,134.76	59.71%0	\$0.00	NA	0	\$0.0
Total		39	\$4,158,512.33	100%0	\$0.00		0	\$0.0
31387TJZ8	UNION PLANTERS BANK NA	4	\$200,782.40	17.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$947,914.07	82.52% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,148,696.47	100%0	\$0.00		0	\$0.0
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12% 0	\$0.00	NA	D	\$0.0
	Unavailable	43	\$2,578,103.31	65.88%0	\$0.00	NA	0	\$0.0
Total		70	\$3,913,490.07	100%0	\$0.00		0	\$0.0
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27% 0	\$0.00	NA	D	\$0.0
	Unavailable	11	\$831,306.54	79.73% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,042,636.91	100%0	\$0.00		0	\$0.0
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49% 0	\$0.00	NA	C	\$0.0
	Unavailable	75	\$5,263,184.76	81.51% 0	\$0.00	NA	0	\$0.0
Total		93	\$6,457,351.82	100% 0	\$0.00		0	\$0.0
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56% 0	\$0.00	NA		\$0.0
	Unavailable	91	\$6,181,419.26		\$0.00	NA		\$0.0
Total		151	\$9,744,201.44	100%0	\$0.00		0	\$0.0
31387W2N6		27	\$5,513,765.07	55.37% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONWIDE MORTGAGE CORPORATION						
<u>ا</u>	Unavailable	26	\$4,443,514.74	44.63% 0	\$0.00	NA 0	\$0.0
Total		53		100% 0	\$0.00	0	\$ 0. 0
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	604	\$97,595,892.38	66.74% 0	\$0.00	NA 0	\$0.0
Total		916	\$146,228,652.04	100%0	\$0.00	0	\$0.0
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,124,616.79		\$0.00	NA 0	\$0.0
Total		124	\$16,911,724.28	100% 0	\$0.00	0	\$0.0
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$807,025.00	100% 0	\$0.00	0	\$0.0
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$13,496,061.87	100% 0	\$0.00	0	\$0.0
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,966,532.94	100% 0	\$0.00	0	\$0.0
31387WAS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,513,450.00	100% 0	\$0.00	0	\$0.0
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26			\$0.00	NA 0	\$0.0
Total		26	\$4,227,975.02	100% 0	\$0.00	0	\$0.0
2120733/E20	Transilabla	15	¢2,000,206,52	100% 0	\$0.00		<u>ቀባ (</u>
31387WF28	Unavailable	15				NA 0 0	\$0.0
Total		15	\$3,000,296.53		\$0.00		\$0.
31387WFE2		47	\$8,614,139.04	57.43% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	37	\$6,385,594.34	42.57% 0	\$0.00	NA 0	\$0.0
Total		84	\$14,999,733.38	100% 0	\$0.00	0	\$0.(
31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,401,123.70	54.01% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,000,802.36	100%0	\$0.00	0	\$0.(
31387WFG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,367,035.72	42.08% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,000,646.71	100%0	\$0.00	0	\$0.(
31387WFJ1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,943,839.76	58.87% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,000,452.11	100%0	\$0.00	0	\$0.0
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,341,982.03	33.42% 0	\$0.00	NA 0	\$0.0
Total		57	\$10,000,608.92	100%0	\$0.00	0	\$0.(
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,748,778.36	43.72% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,000,147.73	100%0	\$0.00	0	\$0.(
31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,955,450.00	39.11% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,000,250.00	100%0	\$0.00	0	\$0.(
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$315,050.00	15.75% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,999,833.44	100%0	\$0.00	0	\$0.(
31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29% 0	\$0.00	NA 0	\$0.0
 	Unavailable	14	\$2,361,202.67	78.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,999,702.67	100%0	\$0.00	0	\$0.(
31387WFQ5	HSBC MORTGAGE	10	\$1,991,475.00	39.83% 0	\$0.00	NA 0	\$0.0

	CORPORATION (USA)							
	Unavailable	15	\$3,008,993.89	60.17% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,468.89	100%0	\$0.00		0	\$0.(
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,398,423.99	84.95% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,000,323.99	100% 0	\$0.00		0	\$0.(
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%0	\$0.00	NA	_	\$0.0
r	Unavailable	30	\$4,189,093.25	83.77% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,000,428.63	100%0	\$0.00		0	\$0.(
31387WFV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15% 0	\$0.00	NA	_	\$0.0
	Unavailable	15	\$3,074,271.02	76.85% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,521.02	100%0	\$0.00		0	\$0.0
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$495,350.00	49.53% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,085.40	100%0	\$0.00		0	\$0.0
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,274,001.82	12.74% 0	\$0.00	NA	0	\$0.0
Total		56	\$10,000,760.13	100%0	\$0.00		0	\$0.0
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,000,435.40	100%0	\$0.00		0	\$0.0
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$15,000,643.66	100%0	\$0.00		0	\$0.0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$20,001,240.86	100% 0	\$0.00		0	\$0.0
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$13,000,721.02	100%0	\$0.00		0	\$0.0
31387WPQ4	ICM MORTGAGE	103	\$16,999,972.69	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
Total		103	\$16,999,972.69	100%0	\$0.00		0	\$0.0
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97% 0	\$0.00	NA	0	\$0.0
51507 112	Unavailable	1	\$149,480.36	2.03% 0	\$0.00	NA		\$0.0
Total		54	\$7,347,892.29	100% 0	\$0.00		0	\$ 0. (
		100			*0 0 0			
31387WUA3	BANK ONE,NA	120	\$15,042,178.94	98.82% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$179,079.52	1.18% 0	\$0.00	NA	0	\$0.0
Total		121	\$15,221,258.46	100%0	\$0.00		0	\$0.0
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,139,441.02	100%0	\$0.00		0	\$0.0
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$834,998.48	18.36% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,547,954.13	100%0	\$0.00		0	\$0.0
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%0	\$0.00	NA	0	\$0.0
p1007 H 120	Unavailable	83	\$13,065,608.83	30.4% 0	\$0.00	NA	-	\$0.0
Total		269	\$42,980,944.74	100% 0	\$0.00	1.1.1	0	\$ 0. 0
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,161,752.82	53%0	\$0.00	NA		\$0.0
Total		48	\$4,078,651.44	100% 0	\$0.00	1.1.1	0	\$ 0. 0
31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61% 0	\$0.00	NA	0	\$0.0
51507 (1 1	Unavailable	29	\$5,156,184.05	27.39% 0	\$0.00	NA		\$0.0
Total		117	\$18,825,331.78	100% 0	\$0.00	1.1.1	0	\$ 0. 0
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%0	\$0.00	NA	0	\$0.0
51507 11 105	Unavailable	4	\$505,883.14	37.49% 0	\$0.00	NA		\$0.0
Total		15	\$1,349,320.91	100% 0	\$0.00	1 11 1	0	\$0.0
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16% 0	\$0.00	NA	0	\$0.0
5158/WVH/	Unavailable	8	\$529,824.58	81.10% 0 18.84% 0	\$0.00	NA		\$0.0 \$0.0
Total	Unavanable	45	\$2,811,903.78	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,288,915.52	100%0	\$0.00		0	\$0.0
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$686,344.33	100%0	\$0.00		0	\$0.0
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	FIRST HORIZON						
31387Y5G4	HOME LOAN	14	\$1,186,487.65	41.06% 0	\$0.00	NA 0	\$0.0
5150/150	CORPORATION		$\psi_{1,100,107,000}$	T1.00 /010	ψ0.00		Ψ0
	Unavailable	18	\$1,703,319.25	58.94%0	\$0.00	NA 0	\$0.0
Total		32	\$2,889,806.90	100% 0	\$0.00	0	\$0.0 \$0.0
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	FIRST HORIZON						
31387Y5K5	HOME LOAN	16	\$1,935,506.44	64.51% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	21	\$1,064,703.22	35.49% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,000,209.66	100% 0	\$0.00	0	\$0.0
		+					
21207XET 2	FIRST HORIZON	20	¢2 272 250 00	(7 4501 0	¢0.00		¢0.0
31387Y5L3	HOME LOAN	30	\$3,372,350.00	67.45% 0	\$0.00	NA 0	\$0.0
	CORPORATION	15	Ф1 <u>(07 707 6</u> 9	22.550 0	¢0.00	NIA O	¢0.0
	Unavailable	15	\$1,627,707.68	32.55% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,000,057.68	100%0	\$0.00	0	\$0.0
	FIRST HORIZON	+					
31387Y5M1	HOME LOAN	34	\$4,815,375.35	96.3%0	\$0.00	NA 0	\$0.0
51507151.21	CORPORATION		Ψ 1,010,010.00		Ψ0.02		·+ ~ ·
<u> </u>	Unavailable	3	\$184,800.00	3.7% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,000,175.35	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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	FIRST FINANCIAL						
31387Y5X7	CARIBBEAN	21	\$2,228,262.03	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
Total		21	\$2,228,262.03	100% 0	\$0.00	0	\$0.0
	FIRST FINANCIAL						
31387Y6E8	CARIBBEAN	17	\$1,460,279.66	100% 0	\$0.00	NA 0	\$0.0
ļ	CORPORATION				1		
Total		17	\$1,460,279.66	100%0	\$0.00	0	\$0.0
	FIRST FINANCIAL						
31387Y6F5	CARIBBEAN	9	\$1,240,871.12	100% 0	\$0.00	NA 0	\$0.0
515071015	CORPORATION		$\psi_{1,2}, \psi_{1,0}, \psi_{1,1,2}$	100 /010	ψ0.00	1111	ψ0.0
Total		9	\$1,240,871.12	100%0	\$0.00	0	\$0.0
100			Ψ19= 1090		ψυτυ σ		¥ • • -
	FIRST FINANCIAL						
31387Y6G3	CARIBBEAN	16	\$1,774,894.06	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						_
Total		16	\$1,774,894.06	100% 0	\$0.00	0	\$0.0
⊦ 							
212073271 2	FIRST FINANCIAL	11	¢1.071.((2 .00	100000	¢0.00		¢0.0
31387Y6L2	CARIBBEAN	11	\$1,071,662.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						

Total		11	\$1,071,662.00	100% 0	\$0.00	0	\$0.
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100% 0	\$0.00	NAO	\$0.
Total		12	\$1,612,575.00	100%0	\$0.00	0	\$0.
31387YA29	PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,118,583.99	100% 0	\$0.00	0	\$0.
31387YA60	PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,059,000.00	100% 0	\$0.00	0	\$0.
31387YNJ8	IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31% 0	\$0.00	NA 0	\$0.0
T	Unavailable	21	\$2,749,177.49 \$5,217,662,47		\$0.00	NA 0	\$0.0
Total		37	\$5,217,662.47	100%0	\$0.00	0	\$0.0
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	27	\$4,873,638.19		\$0.00	NA 0	\$0.0 \$0.0
Total		42	\$6,983,189.00	100%0	\$0.00	0	\$0.0
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39		\$0.00	NA 0	\$0.0
Total	Unavailable	68 106	\$11,626,916.17 \$17,426,165.56	66.72% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
		100	φ17,420,103.30		φ υ. υυ		.
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85		\$0.00	NA 0	\$0.0
Total	Unavailable	25 38	\$3,295,788.24 \$5,155,542.09	63.93% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	46 62	\$5,513,085.54 \$7,357,862.93	74.93% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.(\$0. (
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	27 43	\$4,437,900.00 \$6,825,650.00	11	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31387YNR0	IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51% 0	\$0.00	NA 0	\$0.0

	Unavailable	28	\$4,527,194.18	79.49%0	\$0.00	NA 0	\$0.
Total		36	\$5,695,230.41	100% 0	\$0.00 \$0.00		\$0. \$0.
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31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,310,798.00	60.15% 0	\$0.00	NA 0	\$0.0
Total		75	\$12,154,966.84	100%0	\$0.00	0	\$0.0
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,691,565.33	92.99% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,120,825.14	100% 0	\$0.00	0	\$0.0
31387YVD2	Unavailable	86	\$13,113,491.56	100% 0	\$0.00	NA 0	\$0.0
Total		80 86	\$13,113,491.56 \$13,113,491.56	100%0	\$0.00 \$0.00	0	1
		00	φ 13,113,4 71.30	100 // 0	φ0.00	0	ψυ.
31387YVF7	Unavailable	21	\$2,595,666.59	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,595,666.59	100% 0	\$0.00	0	\$0.0
31387YYE7	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,877,250.00	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,030,198.96	35.43% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,907,448.96	100%0	\$0.00	0	\$0.0
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,408,533.74		\$0.00	NA 0	1
Total		74	\$11,520,329.07	100%0	\$0.00	0	\$0.0
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$17,778,216.37	45.01%0	\$0.00	NA 0	
Total		312	\$39,494,415.68	100%0	\$0.00	0	\$0. (
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%0	\$0.00	NA 0	
	Unavailable	18	\$1,901,954.12	33.35% 0	\$0.00	NA 0	
Total		56	\$5,702,615.99	100%0	\$0.00	0	\$0.0
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$890,797.44	100%0	\$0.00	0	\$0.0

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31388A4F8	Unavailable	32	\$5,454,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,454,400.00	100% 0	\$0.00	0	\$0.0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,801,928.00	100% 0	\$0.00	0	\$0.0
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,483,271.00	100% 0	\$0.00	0	\$0.(
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,190,421.66	100% 0	\$0.00	0	\$0.0
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100% 0	\$0.00	NA 0	\$0.0
Total		236	\$34,872,928.29	100% 0	\$0.00	0	\$0.0
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,873,497.87	100% 0	\$0.00	0	\$0.0
31388AJM7	HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,653,575.47	100% 0	\$0.00	0	\$0.(
31388AK29	HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$8,142,142.12	100% 0	\$0.00	0	\$0.(
31388AK37	HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,370,591.80	100% 0	\$0.00	0	\$0.(
31388AK45	HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,457,926.41	100% 0	\$0.00	0	\$0.(
31388AKL7	HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100% 0	\$0.00	NA 0	\$0.0
Total		253	\$40,627,468.26	100%0	\$0.00	0	\$0.0
31388AKM5	HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$22,619,810.00	100%0	\$0.00	0	\$0.0

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31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100% 0	\$0.00	NA	0	\$0.0
Total		248	\$32,676,778.41	100%0	\$0.00		0	\$0.0
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100% 0	\$0.00	NA	0	\$0.0
Total		257	\$45,576,499.88	100% 0	\$0.00		0	\$0.0
31388AKS2	HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,783,644.54	100%0	\$0.00		0	\$0.0
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$7,097,591.12	100%0	\$0.00		0	\$0.0
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,774,428.84	100%0	\$0.00		0	\$0.0
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,613,766.82	100%0	\$0.00		0	\$0.0
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100% 0	\$0.00	NA	_	\$0.0
Total		44	\$6,155,520.72	100%0	\$0.00		0	\$0.0
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100% 0	\$0.00	NA		\$0.0
Total		21	\$3,162,145.38	100%0	\$0.00		0	\$0.0
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$7,231,548.34	100%0	\$0.00		0	\$0.0
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$15,106,228.95	100%0	\$0.00		0	\$0.0
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100% 0	\$0.00	NA	_	\$0.0
Total		34	\$3,877,717.55	100%0	\$0.00		0	\$0.0
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$3,814,249.61	100%0	\$0.00		0	\$0.
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31388AW91	HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,823,911.69	100%0	\$0.00		0	\$0
31388AXC3	HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100% 0	\$0.00	NA	0	\$0.
Total		36	\$3,842,376.51	100%0	\$0.00		0	\$0 .
31388C2M1	HOMESIDE LENDING, INC.	1	\$94,669.84	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,553,177.18	98.58%0	\$0.00	NA	0	\$0.
Total		49	\$6,647,847.02	100%0	\$0.00		0	\$0.
31388C2N9	HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%0	\$0.00	NA	0	\$0.
	Unavailable	232	\$29,116,439.07	95.49%0	\$0.00	NA	0	\$0.
Total		243	\$30,491,895.17	100%0	\$0.00		0	\$0.
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$15,440,081.12	83.64%0	\$0.00	NA	0	\$0.
Total		175	\$18,459,437.65	100%0	\$0.00		0	\$0.
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,618,428.97	82.11%0	\$0.00	NA	0	\$0.
Total		48	\$3,188,915.94	100%0	\$0.00		0	\$0.
31388C2R0	Unavailable	52	\$6,410,199.11	100% 0	\$0.00	NA	0	\$0.
Total		52	\$6,410,199.11	100%0	\$0.00		0	\$0.
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03% 0	\$0.00	NA	0	\$0.
	Unavailable	200	\$23,677,302.58	91.97% 0	\$0.00	NA	0	\$0.
Total		216	\$25,744,984.06	100%0	\$0.00		0	\$0.
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,694,031.68	79.21% 0	\$0.00	NA	0	\$0.
Total		66	\$5,926,344.68	100%0	\$0.00		0	\$0 .
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,675,524.85	89.17%0	\$0.00	NA	0	\$0

Total		25	\$1,879,003.85	100% 0	\$0.00	0	\$0.0
31388C2W9	Unavailable	20	\$2,760,890.00	100% 0	\$0.00	NAC	\$0.0
Total		20	\$2,760,890.00	100%0	\$0.00	0	\$0.0
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92% 0	\$0.00	NAC	\$0.0
	Unavailable	58	\$7,062,141.78	96.08% 0	\$0.00	NAC	\$0.0
Total		60	\$7,350,218.78	100% 0	\$0.00	0) \$0.(
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%0	\$0.00	NAO) \$0.0
	Unavailable	18	\$2,456,050.00	57.37% 0	\$0.00	NAC	\$0.0
Total		32	\$4,280,700.00	100% 0	\$0.00	0) \$0.(
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78% 0	\$0.00	NAO) \$0.0
	Unavailable	5	\$770,810.16	22% 0	\$0.00	NAC	\$0.0
Total		22	\$3,503,602.46	100% 0	\$0.00	0) \$0.(
31388CRH5	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100% 0	\$0.00	NAO	
Total		14	\$1,500,880.30	100%0	\$0.00	0	\$0.0
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%0	\$0.00	NAO	
	Unavailable	74	\$13,100,748.76		\$0.00	NAC	
Total		76	\$13,636,381.91	100%0	\$0.00	0	\$0.0
31388D6T0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,507.41	9.27% 0	\$0.00	NAO) \$0.0
	Unavailable	13	\$1,814,820.32	90.73% 0	\$0.00	NAC	\$0.0
Total		14	\$2,000,327.73	100%0	\$0.00	0) \$0.(
31388D6U7	Unavailable	79	\$9,999,810.34	100% 0	\$0.00	NAC) \$0.0
Total		79	\$9,999,810.34	100% 0	\$0.00	0	\$0.0
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79% 0	\$0.00	NAO) \$0.0
	Unavailable	32	\$3,929,416.96	98.21% 0	\$0.00	NAC	\$0.0
Total		33	\$4,001,132.04	100%0	\$0.00	0) \$0.0

31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$29,868,907.69	99.56% 0	\$0.00	NA 0	\$0.0
Total		207	\$30,002,066.48	100% 0	\$0.00	0	\$0.(
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40		\$0.00	NA 0	\$0.0
·	Unavailable	537	\$68,885,675.06		\$0.00	NA 0	\$0.0
Total		538	\$69,006,821.46	100%0	\$0.00	0	\$0.0
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	4	\$574,547.41 \$74,428,827.65		\$0.00	NA 0 NA 0	\$0.0
Total	Ullavallaulu	656	\$74,428,827.03 \$75,003,375.06		\$0.00 \$0.00	NA 0	<u> </u>
		0.50	\$13,000,010.00		<u> </u>		Φυ.υ
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22		\$0.00	NA 0	\$0.0
	Unavailable	320	\$34,453,022.19		\$0.00	NA 0	\$0.0
Total		325	\$35,002,853.41	100% 0	\$0.00	0	\$0.0
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51		\$0.00	NA 0	\$0.0
	Unavailable	53	\$4,919,712.78		\$0.00	NA 0	\$0.0
Total		54	\$5,000,829.29	100% 0	\$0.00	0	\$0.(
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87		\$0.00	NA 0	\$0.0
·	Unavailable	33	\$5,667,719.37		\$0.00	NA 0	\$0.0
Total		40	\$7,002,574.24	100%0	\$0.00	0	\$0.(
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08% 0	\$0.00	NA 0	\$0.0
·	Unavailable	33	\$5,335,387.00		\$0.00	NA 0	\$0.0
Total		38	\$6,000,351.91	100% 0	\$0.00	0	\$0.
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,840,005.92	92% 0	\$0.00	NA 0	\$0.0

Total		17	\$2,000,005.92	100%0	\$0.00	0	\$0.
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31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	17	\$2,147,972.54	71.56% 0	\$0.00	NA 0	\$0
Total		23	\$3,001,823.59	100% 0	\$0.00 \$0.00		\$0 \$0
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31388D7G7	Unavailable	347	\$59,002,936.47	100% 0	\$0.00	NA 0	\$0
Total		347	\$59,002,936.47	100%0	\$0.00	0	\$0
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31388D7H5	Unavailable	404	\$68,005,740.15	100% 0	\$0.00	NA 0	\$0
Total		404	\$68,005,740.15	100%0	\$0.00	0	\$0
31388D7J1	Unavailable	491	\$80,000,218.55	100% 0	\$0.00	NA 0	\$0
Total		491	\$80,000,218.55	100%0	\$0.00	0	\$0
31388D7K8	Unavailable	445	\$73,006,365.98	100% 0	\$0.00	NA 0	\$0
Total		445	\$73,006,365.98	100%0	\$0.00	0	\$0
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21200057	WASHINGTON		ф 450 с (= = -)		40.0 2		æ -
31388D7L6	MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	495	\$79,554,647.18	99.43%0	\$0.00	NA 0	\$0
Total		4 95 498	\$79,534,647.18 \$80,007,894.39	99.43% 0 100% 0	\$0.00 \$0.00		<u>\$0</u>
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	THE HUNTINGTON	\uparrow					
31388DC97	MORTGAGE	148	\$9,523,566.86	91.97% 0	\$0.00	NA 0	\$0
	COMPANY	+					
	Unavailable	12	\$831,684.75	8.03%0	\$0.00	NA 0	\$0
Total		160	\$10,355,251.61	100% 0	\$0.00	0	\$0 .
	THE HUNTINGTON	+			 		
31388DDA3	MORTGAGE	26	\$1,605,749.38	78.58%0	\$0.00	NA 0	\$0
	COMPANY						<i>_</i>
	Unavailable	7	\$437,691.25	21.42% 0	\$0.00	NA 0	\$0
Total		33	\$2,043,440.63	100%0	\$0.00	0	\$0
		+					
31388DDB1	THE HUNTINGTON MORTGAGE	248	\$35,646,601.78	67.51%0	\$0.00	NA 0	\$0
	COMPANY	240	<i>⊎€5</i> ,0 4 0,001./8	01.31700	φ0.00	INAU	Ф О
<u> </u>	Unavailable	104	\$17,158,059.11	32.49% 0	\$0.00	NA 0	\$0
Total		352	\$52,804,660.89	100% 0	\$0.00	0	\$0
	THE HUNTINGTON						
31388DDL9	MORTGAGE	29	\$3,803,262.80	75.01% 0	\$0.00	NA 0	\$0
	COMPANY						

	Unavailable	7	\$1,266,808.00	24.99% 0	\$0.00	NA	0	\$0.
Total		36	\$5,070,070.80	100% 0	\$0.00		0	\$0.
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,492,573.89	100% 0	\$0.00		0	\$0.
31388DDN5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,440,580.97	100% 0	\$0.00		0	\$0.
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50		\$0.00	NA		\$0.0
	Unavailable	1	\$274,141.77		\$0.00	NA	0	\$0.0
Total		25	\$1,876,755.27	100%0	\$0.00		0	\$0.
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$882,322.46	11.15% 0	\$0.00	NA	0	\$0.0
Total		79	\$7,912,112.88	100%0	\$0.00		0	\$0.
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,763,860.85	100% 0	\$0.00		0	\$0.
31388DMQ8	FIRSTAR BANK, NA Unavailable	30 53	\$3,510,265.02 \$8,461,845.33		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		83	\$11,972,110.35	100% 0	\$0.00		0	\$0.
31388DMR6	FIRSTAR BANK, NA Unavailable	14 34	\$2,082,256.75 \$5,872,326.89	26.18% 0 73.82% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		48	\$7,954,583.64	100% 0	\$0.00		0	\$0.
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,511,455.63	100% 0	\$0.00		0	\$0.
31388DMV7 Total	FIRSTAR BANK, NA	26 26	\$2,053,830.36 \$2,053,830.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
		20	φ #,055,050.30		φυ•υυ		U	φ υ.
31388DMW5 Total	FIRSTAR BANK, NA	21 21	\$1,800,490.33 \$1,800,490.33	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.

31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100% 0	\$0.00	NA 0	\$0.
Total		56	\$3,763,261.48	100%0	\$0.00	0	\$0.
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100% 0	\$0.00	NA 0	\$0.
Total		44	\$2,750,418.81	100% 0	\$0.00	0	\$0.
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$15,973,768.72	100%0	\$0.00	0	\$0.0
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,246,444.63	100% 0	\$0.00	0	\$0.
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,547,168.75	100%0	\$0.00	0	\$0.
31388DVQ8	HOMESTREET BANK	14	\$1,405,181.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,405,181.73	100% 0	\$0.00	0	\$0.
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,147,405.24	100% 0	\$0.00	0	\$0.
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$487,889.79	9.76% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,000,181.83	100%0	\$0.00	0	\$0.0
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,367,339.77	29.11%0	\$0.00	NA 0	\$0.0
Total		112	\$15,000,906.46	100%0	\$0.00	0	\$0.0
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,432,460.83	41.74% 0	\$0.00	NA 0	\$0.0
Total		113	\$17,807,061.36	100%0	\$0.00	0	\$0.0
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,815,270.78		\$0.00	NA 0	\$0.
Total		83	\$10,000,471.38	100%0	\$0.00	0	\$0.0

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21200DVL 7	FIRST HORIZON		¢7.2(1.200.00	70.50% 0	¢0.00		
31388DXL7	HOME LOAN CORPORATION	50	\$7,261,209.00	70.59% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,024,757.48	29.41% 0	\$0.00	NA 0	\$0.
Total		69	\$10,285,966.48	100%0	\$0.00	0	\$0.
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88% 0	\$0.00	NAO	\$0.0
	Unavailable	25	\$4,524,840.46		\$0.00	NA 0	\$0.0
Total		123	\$22,493,001.12	100%0	\$0.00	0	\$0.0
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31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,234,312.05	87.24% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,000,086.59	100%0	\$0.00	0	\$0.0
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%0	\$0.00	NA0	\$0.0
L	Unavailable	11	\$1,380,162.87	84.37% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,635,762.87	100% 0	\$0.00	0	\$0.0
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,192,624.85	91.14% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,308,624.85	100% 0	\$0.00	0	\$0.
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24% 0	\$0.00	NAO	\$0.0
	Unavailable	27	\$4,183,695.63	59.76% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,000,430.28	100%0	\$0.00	0	\$0.0
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,359,236.00		\$0.00	NA 0	\$0.
Total		30	\$5,557,052.58	100%0	\$0.00	0	\$0.
31388EA55		12	\$1,396,342.75	34.91%0	\$0.00	NA 0	\$0.

	TCF MORTGAGE CORPORATION						
	Unavailable	13	\$2,603,475.00	65.09% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	25	\$3,999,817.75	100% 0	\$0.00 \$0.00	0	<u>\$0.0</u>
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31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,221,314.35	80.53% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,000,073.49	100%0	\$0.00	0	\$0.(
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$6,761,564.00	43.62% 0	\$0.00	NA 0	\$0.0
Total		134	\$15,502,744.16	100%0	\$0.00	0	\$0.(
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05% 0	\$0.00	NA0	\$0.0
	Unavailable	57	\$9,234,699.15	76.95% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,001,046.71	100%0	\$0.00	0	\$0.(
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,998,226.40	87.47% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,001,172.80	100%0	\$0.00	0	\$0.(
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$14,993,683.23	83.29% 0	\$0.00	NA 0	\$0.0
Total		116	\$18,000,776.60	100%0	\$0.00	0	\$0.(
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,452,270.79	67.75% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,999,967.11	100%0	\$0.00	0	\$0.(
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,299,454.87	48.18% 0	\$0.00	NA 0	\$0.0
Total		76	\$11,000,224.57	100%0	\$0.00	0	\$0.(
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,001,447.90	80.01%0	\$0.00	NA 0	\$0.0
Total		49	\$7,500,990.93	100%0	\$0.00	0	\$0.(
31388EAV8	TCF MORTGAGE	14	\$1,929,337.57	16.86% 0	\$0.00	NA 0	\$0.0

	CORPORATION							
	Unavailable	60	\$9,513,874.01	83.14% 0	\$0.00	NA	0	\$0.0
Total		74	\$11,443,211.58		\$0.00		0	\$0.0
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$16,001,389.17	82.06% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	121	\$19,499,377.80	100% 0	\$0.00		0	\$0.0
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18		\$0.00	NA		\$0.0
	Unavailable	20	\$3,003,145.00		\$0.00	NA	0	\$0.0
Total	<u> </u>	62	\$8,501,244.18	100%0	\$0.00		0	\$0.0
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54		\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,293,442.27		\$0.00	NA	0	\$0.0
Total		116	\$14,534,688.81	100%0	\$0.00		0	\$0.0
31388EAZ9	Unavailable	25	\$4,499,391.54	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,499,391.54	100% 0	\$0.00		0	\$0.0
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34		\$0.00	NA	0	\$0.0
	Unavailable	10	\$892,884.31	18.48% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	44	\$4,831,476.65	100%0	\$0.00		0	\$0.0
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79		\$0.00	NA		\$0.0
	Unavailable	35	\$7,279,473.66	29.2% 0	\$0.00	NA	0	\$0.0
Total		131	\$24,931,005.45	100% 0	\$0.00		0	\$0.0
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42		\$0.00	NA		\$0.0
 	Unavailable	20	\$4,257,799.12		\$0.00	NA		\$0.0
Total		80	\$15,000,401.54	100% 0	\$0.00		0	\$0.0
31388EHQ2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91%0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,354,589.17	56.09% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,414,827.09	100% 0	\$0.00		0	\$0.(
31388EHR0	FIRST HORIZON HOME LOAN	200	\$18,416,752.84	80.3% 0	\$0.00	NA	0	\$0.0

	CORPORATION				1 1	1'		
	Unavailable	48	\$4,518,533.85	19.7% 0	\$0.00	NA NA	.0	\$0.0
Total		248	\$22,935,286.69	100% 0	\$0.00		0	\$0.0
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74% 0	\$0.00) NA	. 0	\$0.0
	Unavailable	12	\$2,589,600.00	17.26% 0	\$0.00) NA	0	\$0.0
Total		79	\$15,000,270.00		\$0.00		0	\$0.(
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59% 0	\$0.00) NA	. 0	\$0.0