FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 07 of 76

		-	File 07	01 /0		_			_			
Name of	Check if							Assets that Were			hat Were	
		Name of Originator	Total A	Assets by Originator	ſ.	S	Subject	of	Repurchased or			
Issuing Entity	Registered					Γ	Demano			Replace		
					(% of	T		(% of			(% of	
			#		`	#	! \$	principal	#		principal #	
					balance)		ľ	balance)			balance)	
- : - : - : - : - : - : - : - : - : - :		UNION PLANTERS	1			Ţ	* 2.06					
31389FW99		BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	U	\$0.00	NA	
<u> </u>		Unavailable	49	\$7,588,219.67	76.53%	, (\$0.00	NA	0	\$0.00	NA	
Total	1	Ond variable	64	i í í		_	\$0.00		-	\$0.00		
10tai		+		Ψ79712901200	100 /0	۲	ψυ•υυ		۲	ψυ•υυ	 	
	<u> </u>	UNION PLANTERS	+	 	+	十	+-	 	۲	 '	 	
31389FWY4		BANK NA	19	\$3,281,107.74	32.51%	, 0	\$0.00	NA	0	\$0.00	NA	
	<u> </u>		42	ΦC 910 001 02	(7.400/	F	φο ος	NI A		φΩ ΩΩ	NI A	
<u> </u>		Unavailable	42	, , , ,		_			-	\$0.00		
Total			61	\$10,092,008.77	100%	10	\$0.00	4	U	\$0.00		
	<u> </u>	<u> </u>		 	<u> </u>	Ļ	 	<u> </u>	Ļ'	<u> </u> '	1	
31389FWZ1		UNION PLANTERS	43	\$3,463,131.32	34.62%	, 0	\$0.00	NA NA	0	\$0.00	NA	
31307121		BANK NA		. , ,		_			┸			
	<u> </u>	Unavailable	77	' / /		_	-		_	\$0.00	 	
Total			120	\$10,003,386.80	100%	0	\$0.00	,	0	\$0.00		
			<u> </u>	Γ <u></u>						ſ <u></u> '		
21200EW22		UNION PLANTERS	\overline{T}_{c}	Φ5 025 212 0C	(2.060)		ΦΩ Ω(NI A		ΦΩ ΩΩ	NIA	
31389FX23		BANK NA	67	\$5,925,313.83	63.06%	U	\$0.00	NA.	U	\$0.00	NA	
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA	
Total	1		97			_	\$0.00		-	\$0.00		
10		†	 	Ψ- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		Ť	4000		Ť	4000		
		UNION PLANTERS			 	\dagger	 		۲	\vdash		
31389FX31		BANK NA	54	\$6,699,170.50	68.13%	, 0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$3,133,124.63	3 31.87%	t	\$0.00	NΔ	6	\$0.00) NA	
T-4-1	 	Ullavallaule				-	+	1	_	\$0.00 \$0.00		
Total	-	+	81	\$9,832,295.13	100%	۳	\$0.00	1	V	\$0.00		
<u> </u>	<u> </u>				 	+	 	<u> </u>	Ł'	 		
31389FX49		UNION PLANTERS	60	\$6,686,368.42	2 68.56%	0	\$0.00) NA	0	\$0.00	NA	
	<u> </u>	BANK NA		. , ,		↓			L			
		Unavailable	24	, , , ,		_			_	\$0.00		
Total	<u> </u>		84	\$9,752,021.45	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
				<u> </u>	<u> </u>	Ţ			Ľ	<u> </u>		
31389FX56		UNION PLANTERS	65	\$5,866,774.41	59.47%	_	שולט טכ	NA	n	\$0.00	NA	
313071 A30		BANK NA	0.5	Φυ,ουυ,ππ.π1	J7.71 /01	٢	φυ.υυ	1477	U	Φυ.υυ	11/-7	
	<u> </u>	Unavailable	37	\$3,999,132.45	40.53%	90	\$0.00	NA	0	\$0.00	NA	
Total			102	\$9,865,906.86	100%	0	\$0.00	,	0	\$0.00	,	
			1			T			Г			
		UNION PLANTERS	+		<u> </u>	T			T			
31389FX64		BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA	
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	Unavailable	31	\$4,473,066.63	46.17%		NA	0 \$0.00	NA
Total		81	\$9,687,815.92	100%	0 \$0.00		0 \$0.00	
31389FX72	UNION PLANTERS	60	\$6,802,548.61	69.55%	0 \$0.00	NA	0 \$0.00	NA
21009111,2	BANK NA		·					
	Unavailable	25	\$2,978,140.26	30.45%		NA	0 \$0.00	NA
Total		85	\$9,780,688.87	100%	0 \$0.00		0 \$0.00	
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31389FX80	UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,430,307.55	43.93%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaole	65	\$7,808,971.17	100%		1 17 1	0 \$0.00	11/11
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2420077700	UNION PLANTERS		*** *** *** ***	44.55	0.00	37.	0.00	37.4
31389FX98	BANK NA	35	\$3,935,486.95	44.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,854,258.65	55.23%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,789,745.60	100%	0 \$0.00		0 \$0.00	
31389FXA5	UNION PLANTERS	27	\$4,295,252.87	43.04%	00.02	NΔ	0 \$0.00	NA
5136717A3	BANK NA		· · ·					
	Unavailable	35	\$5,683,436.03	56.96%	_	NA	0 \$0.00	NA
Total		62	\$9,978,688.90	100%	0 \$0.00		0 \$0.00	
	THEOLEN ANTERDO	+ +			+		+	
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,003,470.45	62.28%	00.02	NΙΛ	0 \$0.00	NA
Total	Chavanable	69	\$9,640,078.26		0 \$0.00	INA	0 \$0.00	INA
Total		1 0)	ψ2,040,070.20	100 /6	υ ψυ.υυ		υ φυ.υυ	ľ
	UNION PLANTERS				1. 1		<u> </u>	
31389FXD9	BANK NA	20	\$2,661,667.80	27.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,910,284.28	72.19%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,571,952.08	100%	0 \$0.00		0 \$0.00	
31389FXE7	UNION PLANTERS	23	\$3,872,740.34	38.88%	00.02	NΔ	0 \$0.00	NA
5136717AE7	BANK NA		. , ,					
	Unavailable	34	\$6,086,854.24	61.12%	_	NA	0 \$0.00	NA
Total		57	\$9,959,594.58	100%	0 \$0.00		0 \$0.00	
		+ +			+		$H \rightarrow$	
31389FXF4	UNION PLANTERS	19	\$1,910,540.96	19.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	72	\$8,063,115.55	80.84%	00.020	NI A	0 \$0.00	NA
Total	Unavanault	91	\$9,973,656.51	100%	+	INA	0 \$0.00	INA
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	UNION PLANTERS	+ +			+ +		 	
31389FXG2	BANK NA	14	\$2,339,087.15	23.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,631,121.55	76.54%	0 \$0.00	NA	0 \$0.00	NA

Total		58	\$9,970,208.70	100%	0 \$0.00		0 \$0.00	
		$\perp \perp \perp$						
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,760,706.56	86.97%		NA	0 \$0.00	NA
Total		83	\$10,072,848.74	100%	0 \$0.00		0 \$0.00	
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%			0 \$0.00	NA
	Unavailable	39	\$2,732,992.06	38.28%		NA	0 \$0.00	NA
Total		99	\$7,139,738.19	100%	0 \$0.00		0 \$0.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,837,902.00	88.89%	00.02	NΙΔ	0 \$0.00	NA
Total	Chavanaoic	62	\$9,942,238.29		0 \$0.00	11/1	0 \$0.00	IVA
		"	<i>\$7,77.2,200.27</i>	130 /0	Ψ 0.00		40.00	
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$9,580,878.90	100%			0 \$0.00	
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,247,738.08	70.88%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,171,222.36	100%	0 \$0.00		0 \$0.00	I
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%			0 \$0.00	NA
	Unavailable	34	\$5,377,224.43	54.67%			0 \$0.00	NA
Total		80	\$9,836,664.04	100%	0 \$0.00		0 \$0.00	I
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,987,705.99	54.59%	00 02 0	NΙΛ	0 \$0.00	NA
Total	Chavanable	75	\$7,304,343.71		0 \$0.00	INA	0 \$0.00	INA
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31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,081,414.29	14.4%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,512,148.25	100%	0 \$0.00		0 \$0.00	
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,745,052.46	57.57%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$9,979,505.28	100%	0 \$0.00		0 \$0.00	

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31389FYB2	BANK NA	82	\$7,246,413.74	57.52%	·		ш	\$0.00	NA
	Unavailable	47	\$5,351,962.46	42.48%		i	-	\$0.00	NA
Total		129	\$12,598,376.20	100%	0 \$0.00		0 5	\$0.00	
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	32	\$4,722,835.58	47.55%	0 \$0.00	NA	.05	\$0.00	NA
Total		76	\$9,933,296.74	100%	0 \$0.00		0.5	\$0.00	(
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	40	\$6,829,713.14	47.41%	0 \$0.00	NA	0.5	\$0.00	NA
Total		92	\$14,404,974.54	100%	0 \$0.00		0 9	\$0.00	
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28%	0 \$0.00	NA	0.5	\$0.00	NA
Total		46	\$6,998,869.58	100%	0 \$0.00		0 5	\$0.00	(
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	6	\$1,151,886.21	64.18%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$1,794,886.21	100%	0 \$0.00		0 5	\$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	8	\$1,330,554.81	29.57%	0 \$0.00	NA	05	\$0.00	NA
Total		36	\$4,499,675.03	100%	0 \$0.00		0 5	\$0.00	
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	9	\$1,208,350.00	21.97%	0 \$0.00	NA	05	\$0.00	NA
Total		40	\$5,500,043.94	100%	0 \$0.00		0 9	\$0.00	
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	21	\$2,614,954.78	32.69%			-	\$0.00	NA
Total		69	\$8,000,198.36	100%	0 \$0.00		0 5	\$0.00	
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%			44	\$0.00	NA
	Unavailable	41	\$6,127,592.25	45.83%	0 \$0.00	NA	0.5	\$0.00	NA
								\$0.00	

31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00	(
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00	(
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00	(
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00	(
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00	(
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31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00	(
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00	(
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00	(
					Н					
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	Ц				\$0.00	
	Unavailable	89	\$14,727,718.53	82.3%	_			_	\$0.00	NA (
Total		108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00	
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	85	\$15,274,742.93	76.91%	0 \$0.00		0 \$0.	_	NA
Total		113	\$19,860,792.93	100%	0 \$0.00		0 \$0.	00	
31389G4B3	GMAC MORTGAGE	17	\$2,952,242.35	79.54%	080 00	NA	0 \$0.	00	NA
313070123	CORPORATION				·				
	Unavailable	5	\$759,240.37	20.46%			0 \$0.	_	NA
Total		22	\$3,711,482.72	100%	0 \$0.00		0 \$0.	00	
	CMACMORTCACE	+ +					\vdash	+	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$2,754,456.64	23.01%	00.02	NΔ	0 \$0.	00	NA
Total	Chavanaoic	67	\$11,970,747.66	100%			0 \$0.	_	IVA
Total		07	Ψ11,570,747.00	100 /6	υ φυ.υυ		υ ψυ.		
	GMAC MORTGAGE	1							
31389G4E7	CORPORATION	85	\$15,289,638.33	68.01%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	40	\$7,193,214.39	31.99%	0 \$0.00	NA	0 \$0.	00	NA
Total		125	\$22,482,852.72	100%	0 \$0.00		0 \$0.	00	
31389G4G2	GMAC MORTGAGE	48	\$9,308,568.19	85.34%	00 02	NΑ	0 \$0.	00	NA
513690402	CORPORATION	40	\$9,508,508.19						NA
	Unavailable	9	\$1,598,573.56	14.66%			0 \$0.	_	NA
Total		57	\$10,907,141.75	100%	0 \$0.00		0 \$0.	00	
		+			+ +		Н-	_	
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0.00	NA	0 \$0.	00	NA
	Unavailable	17	\$1,772,366.56	23.1%	00.02	NΙΛ	0 \$0.	00	NA
Total	Ullavallable	71	\$7,672,836.81	100%			0 \$0.	_	NA
Total		/1	\$7,072,030.01	100 /6	υ φυ.υυ		υ φυ.	00	
	GMAC MORTGAGE	+ +					H	+	
31389G4K3	CORPORATION	28	\$4,117,700.08	69.19%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$1,833,418.79	30.81%	0\$0.00	NA	0 \$0.	00	NA
Total		40	\$5,951,118.87	100%	0 \$0.00		0 \$0.	00	
31389G4L1	GMAC MORTGAGE	29	\$3,500,838.85	86.45%	00 02	NΙΛ	0 \$0.	00	NA
51369C4L1	CORPORATION	29	\$5,500,656.65				Ц_		
	Unavailable	5	\$548,656.22	13.55%			0 \$0.	_	NA
Total		34	\$4,049,495.07	100%	0 \$0.00		0 \$0.	00	
		1					Н-		
31389G4M9	GMAC MORTGAGE	49	\$7,442,177.10	75.34%	0\$0.00	NA	0 \$0.	00	NA
	CORPORATION	16	¢2.425.000.21	24.6607	00.00	NT A	0 00	00	
Total	Unavailable	16 65	\$2,435,908.21 \$9,878,085.31	24.66% 100%	+ +		0 \$0. 0 \$0.		NA
T Otal		05	φ2,070,003.31	100 70	ս ՓՄ•ՄՄ		υ φυ.	VU	
	GMAC MORTGAGE	+ +			+ +		H		
31389G4N7	CORPORATION	169	\$30,344,989.88	87.66%	0 \$0.00	NA	0 \$0.	00	NA
<u> </u>	Unavailable	31	\$4,271,262.05	12.34%	0 \$0.00	NA	0 \$0.	00	NA

Total		200	\$34,616,251.93	100%	0 \$0.00		0	\$0.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	, i		0	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%			-	\$0.00	NA
Total		172	\$25,123,754.29	100%	0 \$0.00)	0	\$0.00	l
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31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%			Ш	\$0.00	NA
	Unavailable	28	\$4,117,962.58	17.18%			11	\$0.00	NA
Total		161	\$23,967,941.52	100%	0 \$0.00		0	\$0.00	1
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	7	\$1,050,875.03	10.02%	0 \$0.00) NA	0	\$0.00	NA
Total		75	\$10,491,616.68	100%	_		11	\$0.00	
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31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	3	\$466,587.97	1.6%	0 \$0.00) NA	0	\$0.00	NA
Total		172	\$29,135,996.89	100%	0 \$0.00		0	\$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	10	\$1,549,762.35	5.67%	0.80.00) NA	0	\$0.00	NA
Total	Chavanacie	168	\$27,325,320.98	100%	_		1 1	\$0.00	1,77
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%	0 \$0.00) NA	0	\$0.00	NA
Total		192	\$25,997,053.01	100%	0 \$0.00		0	\$0.00	ı
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	9	\$1,466,610.73	5.24%	0 \$0.00) NA	0	\$0.00	NA
Total		164	\$27,974,971.68	100%	0 \$0.00		0	\$0.00	(
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	4	\$614,035.16	2.16%	0 \$0.00) NA	0	\$0.00	NA
Total		187	\$28,369,469.25	100%	0 \$0.00		0	\$0.00	
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	6	\$1,210,543.58	4.25%	0 \$0.00) NA	0	\$0.00	NA
Total		163	\$28,493,656.26		_		0	\$0.00	

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	CMAC MODTCACE	+					H		
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,049,483.64	7.78%	0 \$0.00	NA	0	\$0.00	NA
Total		175	\$26,338,375.63	100%	0 \$0.00)	0	\$0.00	
31389G5B2	GMAC MORTGAGE	81	¢12 521 942 22	90.12%	0,60,00	N N A	^	\$0.00	NI A
313690362	CORPORATION		\$13,521,842.23				Ш		
	Unavailable	8	\$1,482,557.59	9.88%	-		-	\$0.00	NA
Total		89	\$15,004,399.82	100%	0 \$0.00		0	\$0.00	
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,326.78	7.83%	0 \$0.00	NA	0	\$0.00	NA
Total		143	\$26,346,006.15	100%	0 \$0.00)	0	\$0.00	
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,539,827.77	18.12%	0 \$0.00	NA	0	\$0.00	NA
Total		130	\$25,057,380.78	100%	0 \$0.00)	0	\$0.00	
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	11	\$1,292,184.25	18.75%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$6,891,047.43	100%	0 \$0.00		0	\$0.00	
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31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,125,428.94	13.58%	0 \$0.00	NA	0	\$0.00	NA
Total		165	\$30,380,713.59	100%	0 \$0.00		0	\$0.00	
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,485,480.60	18.34%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$8,099,488.91	100%	0 \$0.00)	0	\$0.00	
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,646,529.36	5.32%	0 \$0.00	NA	0	\$0.00	NA
Total		235	\$30,958,877.47	100%	0 \$0.00		0	\$0.00	
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,498,751.38	8.23%	0 \$0.00	NA	0	\$0.00	NA
Total		227	\$30,350,982.45	100%	0 \$0.00		0	\$0.00	

31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,064,435.37	6.5% (\$0.00	NA	0 \$0.00	NA
Total	O Hu , MANO A	319	\$31,756,057.80	100%			0 \$0.00	÷ ·- ·
21200051.0	GMAC MORTGAGE	120	ФО1 205 201 46	92.50/	Φ0.00	NIA	0,00	NIA
31389G5L0	CORPORATION	138	\$21,395,391.46	83.5%	\perp		0 \$0.00	NA
	Unavailable	31	\$4,227,149.86	16.5% (0 \$0.00	NA
Total		169	\$25,622,541.32	100%	\$0.00		0 \$0.00	
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63% (\perp		0 \$0.00	NA
	Unavailable	15	\$1,347,110.10	8.37% (-		0 \$0.00	NA
Total		148	\$16,087,688.59	100%	\$0.00		0 \$0.00	
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,747,458.60	22.67% (\$0.00	NA	0 \$0.00	NA
Total		148	\$20,941,311.50	100%	\$0.00		0 \$0.00	
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,885,275.54	15.03% (\$0.00	NA	0 \$0.00	NA
Total		97	\$12,540,802.91	100%	\$0.00		0 \$0.00	
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,949,592.91	12.02%	\$0.00	NA	0 \$0.00	NA
Total		93	\$16,221,944.17	100%	\$0.00		0 \$0.00	
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$239,165.92		\$0.00		0 \$0.00	NA
Total		109	\$17,105,377.72	100%	\$0.00		0 \$0.00	l
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$953,877.94	12.51%	\$0.00	NA	0 \$0.00	NA
Total		99	\$7,622,863.82	100%	\$0.00		0 \$0.00	
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$319,013.44	7.75% (1		0 \$0.00	NA
Total		27	\$4,118,429.70	100%	\$0.00		0 \$0.00	
31389G5V8	GMAC MORTGAGE	128	\$21,389,480.33	85.87% (\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	20	\$3,520,605.68	14.13%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$24,910,086.01	100%	0 \$0.00		0 \$0.00	
31389G5Y2	GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$619,290.03	20.86%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,968,501.30	100%	0 \$0.00		0 \$0.00	
31389G5Z9	GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%		NA	0 \$0.00	NA
	Unavailable	42	\$4,837,861.32	16.57%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$29,194,098.86	100%	0 \$0.00		0 \$0.00	(
31389G6A3	GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0 \$0.00		0 \$0.00	NA
_	Unavailable	7	\$1,007,131.29	14.31%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,039,212.11	100%	0 \$0.00		0 \$0.00	
31389G6D7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$16,151,370.67	91 3%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	97	\$17,689,487.55		0 \$0.00		0 \$0.00	1111
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31389G6V7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	24	\$2,388,540.19	93.14%	0 \$0.00		0 \$0.00	NA
Total		26	\$2,564,362.82	100%	0 \$0.00		0 \$0.00	l
31389G6W5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%		NA	0 \$0.00	NA
	Unavailable	25	\$2,938,015.87	80.93%			0 \$0.00	NA
Total		32	\$3,630,284.61	100%	0 \$0.00		0 \$0.00	l
31389G6Y1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	73	\$14,150,105.80	82.47%	0 \$0.00		0 \$0.00	NA
Total		92	\$17,158,362.82	100%	0 \$0.00		0 \$0.00	(
31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$8,721,267.42	72.51%			0 \$0.00	NA
Total		76	\$12,027,237.42	100%	0 \$0.00		0 \$0.00	
31389GA26	FIRST HORIZON HOME LOAN	25	\$3,585,553.49	59.14%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION						
	Unavailable	15	\$2,476,816.37	40.86%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,062,369.86	100%	0 \$0.00	0 \$0.00	
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,604,055.32	25.67%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,247,673.91	100%	0 \$0.00	0 \$0.00	
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,701,098.25	50.42%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,356,985.31	100%	0 \$0.00	0 \$0.00	
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,110,437.33	51.1%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,000,126.31	100%	0 \$0.00	0 \$0.00	
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%		NA 0 \$0.00	NA
T-4-1	Unavailable	15	\$2,078,354.00			NA 0 \$0.00	NA
Total		71	\$10,000,120.92	100%	0 \$0.00	0 \$0.00	
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,187,826.59	27.92%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,000,005.92	100%	0 \$0.00	0 \$0.00	
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,564,887.19	24.22%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$6,461,535.11	100%	0 \$0.00	0 \$0.00	
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,270,959.65	32.71%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,000,624.11	100%	0 \$0.00	0 \$0.00	
31389GB25	Unavailable	51	\$8,547,250.86	100%	0 \$0.00	NA 0 \$0.00	NA

Total		51	\$8,547,250.86	100%	0 \$0.00		0 \$0.00	
31389GB41	Unavailable	52	\$7,575,956.02		0 \$0.00		0 \$0.00	NA
Total		52	\$7,575,956.02	100%	0 \$0.00		0 \$0.00	
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31389GB66	Unavailable	35	\$4,562,650.25		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,562,650.25	100%	3 \$0.00		0 \$0.00	
31389GB74	Unavailable	16	\$1,957,781.33	100%(0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$1,957,781.33			111.	0 \$0.00	174.
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31389GB82	Unavailable	22	\$2,587,265.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,587,265.11	100%			0 \$0.00	
212207700	ry 91.1.1.	20	\$2.502.052.72	1000/	2 00 00	NT A	0 00 00	NIA
31389GB90	Unavailable	20	\$2,593,952.72		0 \$0.00		0 \$0.00	NA
Total		20	\$2,593,952.72	100%	150.00		0 \$0.00	
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,929,671.57	32.86%	0.00	NA	0 \$0.00	NA
Total		81	\$15,000,260.48	100%	0.00		0 \$0.00	
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31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,633,572.97	16.34% (0.00	NA	0 \$0.00	NA
Total		59	\$10,000,257.79	100%	0 \$0.00		0 \$0.00	
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32				0 \$0.00	NA
L	Unavailable	19	\$3,616,077.77	24.11% (0 \$0.00	NA
Total		81	\$15,000,986.09	100%	<u>) \$0.00</u>		0 \$0.00	
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,836,500.00				0 \$0.00	NA
Total		50	\$6,624,021.00	100%	0 \$0.00		0 \$0.00	
21200CDE0	FIRST HORIZON	62	¢10.621.240.50	70.990/	2 40 00	NI A	0,00	NIA
31389GBE9	HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%			0 \$0.00	NA
	Unavailable	26	\$4,368,680.32	29.12%			0 \$0.00	NA
Total		89	\$15,000,020.91	100%	<u>) \$0.00 </u>		0 \$0.00	

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	FIRST HORIZON	+++			+++		+++	
31389GBF6	HOME LOAN CORPORATION	32	\$2,975,786.31	59.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,024,256.99	40.48% 0	\$0.00	NA	0 \$0.00	NA (
Total		52	\$5,000,043.30	100% 0			0 \$0.00	
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84% 0			0 \$0.00	NA (
	Unavailable	20	\$2,216,402.95	22.16% 0			0 \$0.00	NA (
Total		83	\$10,000,036.12	100% 0	\$0.00		0 \$0.00	
		\perp			\Box		\bot	
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73% 0	\$0.00		0 \$0.00	NA (
	Unavailable	41	\$5,827,182.21	58.27% 0	\$0.00	NA	0 \$0.00	NA (
Total		73	\$10,000,087.06	100% 0	\$0.00		0 \$0.00	
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$1,430,583.00	14.31% 0	\$0.00	NA	0 \$0.00	NA (
Total		83	\$10,000,015.37	100% 0			0 \$0.00	
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,441,900.50	63.4% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$2,274,350.50	100% 0	\$0.00		0 \$0.00	
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31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84				0 \$0.00	NA
	Unavailable	27	\$2,789,584.86	27.89% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$10,000,358.70	100% 0			0 \$0.00	l
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68% 0)\$0.00		0 \$0.00	NA
	Unavailable	28	\$4,597,806.43	34.32% 0			0 \$0.00	NA
Total		85	\$13,395,761.15	100% 0	\$0.00		0 \$0.00	
		\perp					\perp	
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	15	\$1,371,715.42	34.86% 0	\$0.00	NA	0 \$0.00	NA

Total		40	\$3,934,854.21	100%	0 \$0.00		0	\$0.00	
7			7 - y	20070	7.000		Ť	7 3.00	
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,311,845.60	97.3%	0 \$0.00		_	\$0.00	
Total		22	\$3,403,845.60		0 \$0.00	1	0	\$0.00	
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,861,720.20			1	_	\$0.00	
Total		39	\$6,004,870.20	100%	0 \$0.00)	0	\$0.00	
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanacio	12	\$1,403,624.84		0 \$0.00	1	1	\$0.00	
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31389GC65	Unavailable	43	\$7,352,997.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$7,352,997.31		0 \$0.00		_	\$0.00	
31389GC73	Unavailable	114	\$18,852,355.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		114	\$18,852,355.06	100%	0 \$0.00		0	\$0.00	
31389GC81	Unavailable	43	\$6,514,066.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$6,514,066.79	100%	0 \$0.00		0	\$0.00	
31389GC99	Unavailable	105	\$15,271,664.52		0 \$0.00		0	\$0.00	NA
Total		105	\$15,271,664.52	100%	0 \$0.00		0	\$0.00	
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0.80.00	NA	0	\$0.00	NA
220730110	Unavailable	58	\$9,478,684.10				+-	\$0.00	
Total	C ilu vuiluoic	59	\$9,703,684.10		0 \$0.00		_	\$0.00	
			42 91 00 900 HIV	10070	2 40.00		Ť	¥ 3,00	
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,541,433.12		0 \$0.00			\$0.00	
			. , ,				Ť		
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$4,886,916.51		0 \$0.00	1	_	\$0.00	
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,202,160.09	100%	0 \$0.00		0	\$0.00	
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0.80.00	NΔ	0	\$0.00	NA
2130700111	Unavailable	41	\$7,022,448.74	97.71%		1	1	\$0.00	
Total	Charanaoic	42	\$7,187,048.74		0 \$0.00		_	\$0.00	
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$7,171,798.77	100%	0 \$0.00		0	\$0.00	

31389GCM0	Unavailable	18	\$2,300,605.79	100%	0 \$0.00	NA 0 \$	00.00	NA
Total		18	\$2,300,605.79	100%	0 \$0.00	0 \$	0.00	
			,					
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0 \$0.00	NA 0 \$	00.00	NA
Total	C Ha i anacio	11	\$1,204,746.46		0 \$0.00		0.00	1111
10001			ψ 1,2 01,710110	100 /0	υ φοιου	Ψ		
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0 \$0.00	NA 0 \$	00.00	NA
Total	Chavanaoic	14	\$2,234,800.60		0 \$0.00		0.00	1171
Total		17	Ψ2,234,000.00	100 /6	υ ψυ.υυ	Ψ	0.00	
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0 \$0.00	NA 0 \$	00.00	NA
Total	e na variacie	16	\$1,637,341.49		0 \$0.00		0.00	1111
Total		10	Ψ1,037,341.47	100 /6	υψυ.υυ	Ψ	0.00	
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0 \$0.00	NA 0 \$	00.00	NA
Total	e na i anacio	13	\$2,136,658.24		0 \$0.00		0.00	1,112
Total			Ψ2,120,020.21	100 /6	υψυ.υυ	Ψ	.0.00	
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		26	\$2,825,799.08		0 \$0.00		0.00	
			, _, _ ,		1			
	FIRST HORIZON							
31389GDL1	HOME LOAN	58	\$8,928,962.02	89.29%	0 \$0.00	NA 0 \$	0.00	NA
	CORPORATION		, , ,					
	Unavailable	7	\$1,071,074.98	10.71%	0 \$0.00	NA 0 \$	00.00	NA
Total		65	\$10,000,037.00	100%	0 \$0.00	0 \$	0.00	
	FIRST HORIZON							
31389GDM9	HOME LOAN	66	\$10,860,964.42	47.87%	0 \$0.00	NA 0 \$	0.00	NA
	CORPORATION							
	Unavailable	66	\$11,825,903.32	52.13%		NA 0 \$		NA
Total		132	\$22,686,867.74	100%	0 \$0.00	0 \$	0.00	
	FIRST HORIZON							
31389GDP2	HOME LOAN	84	\$10,515,402.71	70.1%	0 \$0.00	NA 0 \$	0.00	NA
	CORPORATION		*		0 40 00			
	Unavailable	33	\$4,484,854.73		0 \$0.00	NA 0 \$		NA
Total		117	\$15,000,257.44	100%	0 \$0.00	0 \$	0.00	
		+			+			
21200GDGG	FIRST HORIZON	1 4-	#4.011.001.10	65.60%	0,00	NT 4 0 0	0.00	***
31389GDQ0	HOME LOAN	47	\$4,811,091.10	65.69%	0 \$0.00	NA 0 \$	0.00	NA
<u> </u>	CORPORATION	10	¢2.512.400.05	24.210	0,00,00	NT A O O	0.00	NT A
T-4-1	Unavailable	19	\$2,512,480.05	34.31%		NA 0 \$		NA
Total		66	\$7,323,571.15	100%	0 \$0.00	0 \$	0.00	
	DID OT HODIZON				+			
21290CDD9	FIRST HORIZON	102	\$19,402,000,47	70 1507	00 00	NT A O O	00.00	NT A
31389GDR8	HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	00.00	NA 0 \$	0.00	NA
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Total		248	\$23,571,336.66	100%	0 \$0.00		0 \$0.00	
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31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,339,521.88	15.6%			0 \$0.00	
Total		77	\$15,000,056.52	100%	0 \$0.00		0 \$0.00	
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,097,274.97	37.47%			0 \$0.00	
Total		89	\$10,934,605.97	100%	0 \$0.00		0 \$0.00	
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,243,700.59	22.14%	00.00	NA	0 \$0.00	NA
Total		58	\$10,135,715.75	100%	0 \$0.00		0 \$0.00	
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%			0 \$0.00	
	Unavailable	42	\$5,320,357.16	53.2%			0 \$0.00	1
Total		81	\$10,000,253.17	100%	9 \$0.00		0 \$0.00	
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,666,339.16	16.66%			0 \$0.00	
Total		85	\$10,000,886.37	100%	0 \$0.00		0 \$0.00	
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,129,550.00	11.3%	0.00\$	NA	0 \$0.00	NA
Total		91	\$10,000,250.75	100%	0 \$0.00		0 \$0.00	
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69% (0 \$0.00	
	Unavailable	14	\$1,935,190.65	32.31%			0 \$0.00	
Total		43	\$5,990,260.00	100%	0 \$0.00		0 \$0.00	
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$987,126.07	6.59%	0.00\$	NA	0 \$0.00	NA

Total		106	\$14,975,597.90	100%	0 \$0.00		0	\$0.00	
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,200.00	5.48%	_		_	\$0.00	NA
Total		88	\$15,007,850.00	100%	0 \$0.00		0	\$0.00	(
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0 \$0.00	NA	. 0 :	\$0.00	NA
	Unavailable	4	\$820,600.00	5.47%			_	\$0.00	NA
Total		95	\$15,007,189.87	100%	0 \$0.00		0	\$0.00	
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0 \$0.00	NA	.03	\$0.00	NA
Total		20	\$2,509,918.90	100%	0 \$0.00		0	\$0.00	
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	1	\$130,382.03	0.96%	0 \$0.00	NA	0.	\$0.00	NA
Total		70	\$13,570,602.44	100%	0 \$0.00		0	\$0.00	
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	5	\$408,633.09	2.73%	0 \$0.00	NA	0.	\$0.00	NA
Total		98	\$14,991,011.81	100%	0 \$0.00		0	\$0.00	
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	1	\$107,702.55	0.72%	0 \$0.00	NA	0.	\$0.00	NA
Total		87	\$14,997,776.96	100%	0 \$0.00		0	\$0.00	
31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	4	\$589,531.40	3.93%	0 \$0.00	NA	0.	\$0.00	NA
Total		82	\$15,005,099.56	100%	0 \$0.00		0	\$0.00	(
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0 \$0.00	NA	. 0 :	\$0.00	NA
Total		47	\$4,457,183.24	100%	0 \$0.00		0	\$0.00	
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0 \$0.00	NA	. 0 3	\$0.00	NA
Total		39	\$6,166,738.27	100%	0 \$0.00		0	\$0.00	(
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0 \$0.00	NA	.03	\$0.00	NA

Total		32	\$2,640,696.52	100%	0 \$	\$0.00		0	\$0.00	
31389GG87	NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,763,532.52	100%	0 \$	\$0.00		0	\$0.00	I
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31389GGA2	AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%					\$0.00	NA
	Unavailable	2	\$138,000.00	1.05%	_		NA	-	\$0.00	NA
Total		114	\$13,154,888.75	100%	0 \$	\$0.00		0	\$0.00	l
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31389GGB0	AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%			NA	0	\$0.00	NA
	Unavailable	4	\$466,300.00		_		NA	_	\$0.00	NA
Total		93	\$14,797,702.89	100%	0 \$	\$0.00		0	\$0.00	l
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31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	_		NA	0	\$0.00	NA
Total		66	\$10,006,202.95	100%	0 \$	\$0.00		0	\$0.00	(
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31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,873.98	3.19%	0 \$	\$0.00	NA	-	\$0.00	NA
Total		39	\$4,705,393.76	100%	0 \$	50.00		0	\$0.00	
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31389GGN4	AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%					\$0.00	NA
	Unavailable	8	\$1,184,800.00		_		NA	-	\$0.00	NA
Total		81	\$15,045,234.13	100%	0 \$	\$0.00		0	\$0.00	l
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$780,584.81	38.34%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,035,809.28	100%	0 \$	\$0.00		0	\$0.00	l
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31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,156,485.39	35.93%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,001,701.25	100%	0 \$	\$0.00		0	\$0.00	
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31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9%	0 4	00.08	NΔ	n	\$0.00	NA

Total		287	\$48,687,723.16	100% 0 \$0.00	0 \$0.00
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$4,474,085.63	100% 0 \$0.00	0 \$0.00
31389GНВ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		151	\$22,709,429.86	100% 0 \$0.00	0 \$0.00
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,361,774.35	100% 0 \$0.00	0 \$0.00
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$5,225,644.55	100% 0 \$0.00	0 \$0.00
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		253	\$32,129,252.47	100% 0 \$0.00	0 \$0.00
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,816,227.63	100% 0 \$0.00	0 \$0.00
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$637,785.29	7.59% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$8,405,427.86	100% 0 \$0.00	0 \$0.00
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$1,370,957.33	9.29% 0 \$0.00	NA 0 \$0.00 NA

Total		105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00	Ţ
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31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00	
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31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40		Ш				\$0.00	
Total		60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00	1
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	Ш				\$0.00	
	Unavailable	123	\$12,130,332.92	48.66%	-			+	\$0.00	1 1
Total		253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00	
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31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$17,742,583.36	1	$\boldsymbol{\tau}$	T T		0	\$0.00	1 1
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31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00	
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31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00	
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31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	.0	\$0.00	NA
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00	
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31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,735,748.06		1 1	1 1		_	\$0.00	1

	CHASE MANHATTAN	<u> </u>			+++			
31389GJA9	MORTGAGE CORPORATION	122	\$22,818,717.26			NA 0	\$0.00	NA
	Unavailable	117	\$23,317,579.10	50.54% (3 \$0.00	NA 0	\$0.00	NA
Total		239	\$46,136,296.36	100%) \$0.00	0	\$0.00	
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31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%			\$0.00	NA
	Unavailable	123	\$22,743,790.11	52.53%	00.00	NA 0		NA
Total		227	\$43,294,648.15	100%) \$0.00	0	\$0.00	(
					 			
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$20,157,642.97	49.95%	30.00	NA 0	\$0.00	NA
Total		217	\$40,355,355.06	100%	\$0.00	0	\$0.00	
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79% (0.00\$	NA 0	\$0.00	NA
	Unavailable	94	\$17,712,838.67	43.21%	O.00\$	NA 0	\$0.00	NA
Total		222	\$40,988,276.52	100%			\$0.00	
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0.00\$	NA 0	\$0.00	NA
	Unavailable	70	\$12,749,844.67	34.49%	00.08	NA 0	\$0.00	NA
Total		199	\$36,965,844.96	100%	\$0.00	0	\$0.00	
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0.00\$0	NA 0	\$0.00	NA
	Unavailable	83	\$16,012,140.21	36.9%	00.08	NA 0	\$0.00	NA
Total		228	\$43,387,749.93	100%) \$0.00	0	\$0.00	
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0.00\$	NA 0	\$0.00	NA
	Unavailable	67	\$12,555,660.50	27.64%	00.00	NA 0	\$0.00	NA
Total		234	\$45,428,156.56	100%) \$0.00	0	\$0.00	
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0.00\$	NA 0	\$0.00	NA
	Unavailable	81	\$15,017,580.61	30.3%	00.00	NA 0	\$0.00	NA

Total		279	\$49,558,568.12	100%	0 \$0.00		0 \$0.0	0
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31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	90	\$17,026,901.11	35.21%			0 \$0.0	-
Total		276	\$48,359,131.18	100%	0 \$0.00		0 \$0.0	0
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50		Ì		0 \$0.0	0 NA
	Unavailable	124	\$22,990,750.74				0 \$0.0	
Total		301	\$54,620,228.24	100%	0 \$0.00		0 \$0.0	0
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	89	\$15,469,285.69				0 \$0.0	
Total		207	\$36,233,744.39	100%	0 \$0.00		0 \$0.0	0
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0 \$0.00		0 \$0.0	
	Unavailable	32	\$5,769,866.43	42.73%	0 \$0.00	NA	0 \$0.0	0 NA
Total		76	\$13,504,277.17	100%	0 \$0.00		0 \$0.0	0
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	80	\$13,982,958.36	55.82%	0 \$0.00	NA	0 \$0.0	0 NA
Total		149	\$25,050,785.09	100%	0 \$0.00		0 \$0.0	0
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66		,		0 \$0.0	
	Unavailable	32	\$5,372,532.15	85.05%	-1		0 \$0.0	
Total		39	\$6,316,919.81	100%	0 \$0.00		0 \$0.0	0
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	26	\$1,907,249.91	62.62%	0 \$0.00		0 \$0.0	
Total		43	\$3,045,548.98	100%	0 \$0.00		0 \$0.0	0
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0 \$0.00	NA	0 \$0.0	0 NA

			****	72.11.0	0 00 00	27.16	λ φ φ φ φ	27.1
	Unavailable	83	\$12,467,789.76				\$0.00	NA
Total		148	\$23,474,534.54	100%	\$0.00	0	\$0.00	
		,——		.——	+		+	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	\$0.00	NA 0	\$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56%	30.00	NA 0	\$0.00	NA
Total		493	\$48,460,749.90	100%			\$0.00	
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03				\$0.00	
	Unavailable	300	\$20,999,029.02	72.35%			\$0.00	NA
Total		420	\$29,022,642.05	100%	<u>)</u> \$0.00	0	\$0.00	
<u> </u>					\perp			
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	\$0.00	NA 0	\$0.00	NA
	Unavailable	165	\$25,743,455.26	50.78%	30.00		\$0.00	NA
Total		316	\$50,696,294.00	100%			\$0.00	
					\Box			
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%) \$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$12,818,698.83	38.14%	3 \$0.00	NA 0	\$0.00	NA
Total		207	\$33,613,941.97	100%	\$0.00	0	\$0.00	
					1 1			
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	\$0.00	NA 0	\$0.00	NA
	Unavailable	119	\$19,513,008.73	49.15%) \$ <u>0.00</u>	NA 0	\$0.00	NA
Total		239	\$39,703,373.26	100%	\$0.00		\$0.00	
					1 1			
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	\$0.00	NA 0	\$0.00	NA
	Unavailable	86	\$14,276,037.37				\$0.00	NA
Total		174	\$30,862,226.38	100%	\$0.00	0	\$0.00	
		<u> </u>			11		\coprod	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%)\$0.00	NA 0	\$0.00	NA
	Unavailable	126	\$21,616,429.11	39.98%)\$0.00	NA 0	\$0.00	NA
Total		304	\$54,065,557.95	100%	\$0.00	0	\$0.00	
					1 1			
31389GK90	CHASE MANHATTAN MORTGAGE	118	\$20,477,539.37	67.9%	\$0.00	NA 0	\$0.00	NA

	CORPORATION					ŗ		
	Unavailable	55	\$9,682,806.99	32.1%	30.00	NA	0 \$0.00	NA
Total		173	\$30,160,346.36	100% 0	\$0.00		0 \$0.00	
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$14,491,973.28	68.47%	30.00	NA	0 \$0.00	NA
Total		343	\$21,164,476.03	100% 0			0 \$0.00	
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%)\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$3,825,861.58	79.34%	30.00	NA	0 \$0.00	NA
Total		88	\$4,821,954.44	100%			0 \$0.00	(
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48% 0	0.00	NA	0 \$0.00	NA
	Unavailable	175	\$11,457,251.42	57.52%	30.00	NA	0 \$0.00	NA
Total		305	\$19,917,914.50				0 \$0.00	
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07				0\$0.00	NA
<u> </u>	Unavailable	11	\$1,979,418.35		1 1		0 \$0.00	NA
Total	+	22	\$3,816,313.42	100% 0) \$0.00 <u> </u>		0 \$0.00	
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72% 0)\$0.00		0 \$0.00	NA
	Unavailable	16	\$1,993,828.17				0 \$0.00	NA
Total		42	\$5,348,725.60	100% 0	\$0.00		0 \$0.00	
31389GKS8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32				0 \$0.00	NA
	Unavailable	6	\$1,274,949.76				0 \$0.00	NA
<u>Total</u>		7	\$1,462,307.08	100% 0	\$0.00		0 \$0.00	
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67% 0			0 \$0.00	NA
	Unavailable	14	\$3,494,317.33				0 \$0.00	NA
Total		61	\$9,890,895.84	100% 0	\$0.00		0 \$0.00	
31389GKW9		12	\$1,752,514.69	72.6% 0	\$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	5	\$661,582.61	27.4%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,414,097.30	100%	0 \$0.00		0 \$0.00	
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,732,686.98	43.08%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,343,234.75	100%	0 \$0.00		0 \$0.00	
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,642,981.48	47.95%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,512,219.55	100%	0 \$0.00		0 \$0.00	
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,429,400.00	100%	0 \$0.00		0 \$0.00	
31389GL40 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$4,664,250.00 \$4,664,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%			0 \$0.00	NA
	Unavailable	13	\$2,280,039.82	48.67%			0 \$0.00	NA
Total		26	\$4,684,761.10	100%	0 \$0.00		0 \$0.00	
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%			0 \$0.00	NA
Total	Unavailable	93	\$15,144,687.60	29.94%			0 \$0.00 0 \$0.00	NA
Total		294	\$50,584,544.34	100%	0 \$0.00		<u> </u>	
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%			0 \$0.00	NA
	Unavailable	107	\$18,886,574.36	36.36%			0 \$0.00	NA
Total		294	\$51,939,850.16	100%	0 \$0.00		0 \$0.00	
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%		NA	0 \$0.00	NA
	Unavailable	78	\$12,133,445.64	34.86%	0 \$0.00	NA	0 \$0.00	NA

Total		216	\$34,810,732.47	100%	0 \$0.00		0 \$0.0	00
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%			0 \$0.0	00 NA
	Unavailable	84	\$13,852,915.37	33.01%			0 \$0.0	
Total		261	\$41,963,452.63	100%	0 \$0.00		0 \$0.0	00
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%			0 \$0.0	
	Unavailable	148	\$22,679,435.67	44.64%			0 \$0.0	
Total		332	\$50,807,228.08	100%	0 \$0.00		0 \$0.0	00
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%			0 \$0.0	
	Unavailable	208	\$31,512,248.60				0 \$0.0	
Total		461	\$69,084,140.53	100%	0 \$0.00		0 \$0.0	00
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%			0 \$0.0	
	Unavailable	143	\$21,120,939.67	49.25%			0 \$0.0	
Total		296	\$42,883,472.54	100%	0 \$0.00		0 \$0.0	00
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	130	\$18,185,350.49	61.84%			0 \$0.0	
Total		210	\$29,407,476.99	100%	0 \$0.00		0 \$0.0	00
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%			0 \$0.0	
	Unavailable	62	\$7,456,346.13	76.14%	_		0 \$0.0	
Total		81	\$9,793,246.66	100%	0 \$0.00		0 \$0.0	00
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0 \$0.00		0 \$0.0	
	Unavailable	115	\$18,356,224.32	42.61%			0 \$0.0	
Total		268	\$43,082,824.38	100%	0 \$0.00		0 \$0.0	00
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvunuoic	316	\$49,779,001.21		-	1 1		-	\$0.00	1122
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31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$851,919.35	1	-			_	\$0.00	NA
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00	
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31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%					\$0.00	NA
	Unavailable	53	\$7,526,114.38		-	1 1		1	\$0.00	NA
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	
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31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99		Ш	\$0.00			\$0.00	NA
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
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31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64		Ш	\$0.00			\$0.00	NA
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
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31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30		Ш				\$0.00	NA
	Unavailable	149	\$30,509,223.77	80.73%	-	1 1		_	\$0.00	NA
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
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31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%					\$0.00	NA
	Unavailable	82	\$13,533,897.21						\$0.00	
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	(
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
-	Unavailable	23	\$3,426,505.39	79.99%	0	90 00	NA	0	\$0.00	NA
Total	Ullavallaole	29	\$4,283,439.39					_	\$0.00 \$0.00	111.
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31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,550,845.76	1	0	\$0.00		0	\$0.00	
					$\bar{\mathbb{L}}'$			Ĺ		
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00		-	\$0.00	NA
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00	

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21200CNAA5	CHEVY CHASE	40	ф0 270 051 7 <i>(</i>	(2.270)	0,00,00	NT A	0.0	20.00	DI A
31389GMA5	SAVINGS BANK FSB	49	\$9,370,051.76	63.27%			ш	50.00	NA
	Unavailable	28	\$5,439,466.32	36.73%				80.00	NA
Total		77	\$14,809,518.08	100%	0 \$0.00		0 \$	60.00	
	CHEVY CHASE			50.70.11					
31389GMB3	SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0 \$0.00		ш	60.00	NA
	Unavailable	95	\$18,524,979.46	30.41%			++	80.00	NA
Total		309	\$60,925,834.95	100%	0 \$0.00		0 \$	60.00	
	CHEVY CHASE		*** *** *** **						
31389GMC1	SAVINGS BANK FSB	76	\$13,553,915.85	72.64%			Ш	80.00	NA
	Unavailable	28	\$5,104,978.64	27.36%		i		0.00	NA
Total		104	\$18,658,894.49	100%	0 \$0.00		0 \$	50.00	
2120000	CHEVY CHASE			5 0.000	0.00.00	• • •		ho o o	
31389GMD9	SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0 \$0.00		Ш	80.00	NA
	Unavailable	15	\$2,259,899.48	21.2%				0.00	NA
Total		67	\$10,658,860.35	100%	0 \$0.00		0 \$	80.00	
	CHEVY CHASE						H		
31389GME7	SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0 \$0.00	NA	03	60.00	NA
	Unavailable	8	\$1,490,081.07	31.84%			-	80.00	NA
Total		31	\$4,679,669.52	100%	0 \$0.00		0 9	80.00	
21290CMH0	REGIONS	52	ΦE 9.42 EEC 90	77.4207	0,00,00	NT A	0 4	20.00	NIA
31389GMH0	MORTGAGE, INC.	53	\$5,842,556.80	77.42%			Ш	80.00	NA
	Unavailable	14	\$1,704,187.13	22.58%				80.00	NA
Total		67	\$7,546,743.93	100%	0 \$0.00		0 \$	80.00	(
21200CN44	REGIONS	1.42	Φ0 100 554 50	06.000	0,00,00	NI A	0 4	20.00	NIA
31389GMJ6	MORTGAGE, INC.	143	\$9,109,554.58	86.98%			ш	50.00	NA
	Unavailable	20	\$1,363,641.62	13.02%				80.00	NA
Total		163	\$10,473,196.20	100%	0 \$0.00		0 \$	80.00	(
2120062 472	REGIONS	2.5	Φ1 4 25 125 12	02.54%	0,00,00	***		ho oo	37.4
31389GMK3	MORTGAGE, INC.	25	\$1,425,195.18	92.54%			ш	50.00	NA
<u> </u>	Unavailable	2	\$114,949.29	7.46%	_		_	0.00	NA
Total		27	\$1,540,144.47	100%	0 \$0.00		0 \$	80.00	
	FRANKLIN						$\dagger\dagger$		
31389GMM9	AMERICAN	148	\$19,920,686.83	100%	0 \$0.00	NI A		50.00	NA
D1309UMINI9	MORTGAGE	140	ψ19,940,000.03	100%	υ _φ υ.υυ	INA		,U.UU	INA
	COMPANY						\coprod		
Total		148	\$19,920,686.83	100%	0 \$0.00		0 \$	60.00	

	FRANKLIN					J		
31389GMN7	AMERICAN	75	\$10,471,952.72	100%	0 \$0.00	NA	0 \$0.00	NA
31307011111	MORTGAGE	'`	Ψ10,171,222	. 100,	υ	۱ `` - ا	υψυ.υυ	, -
	COMPANY	75	^40 4E4 0E3 E3	1000/	2 00 00		2 22 22	
Total		75	\$10,471,952.72	100%	0 \$0.00		0 \$0.00	
. 	FRANKLIN	+			+++	\longrightarrow	+++	
[AMERICAN							
31389GMP2	MORTGAGE	78	\$9,903,823.10	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY						1 <u> </u>	
Total		78	\$9,903,823.10	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			\bot		+	
	FRANKLIN					ļ	11	
31389GMQ0	AMERICAN	95	\$7,921,451.72	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE	1	7.7-	Ī		ļ		Ĭ
Total	COMPANY	95	\$7,921,451.72	100%	0 \$0.00		0 \$0.00	
Total		/-	Ψ197 2 19101	100 / 0	υφυ.ου		υφυ.υυ	
21200CMD0	COUNTRYWIDE		Φ500 270 00	11 27%	2 00 00	NΙΛ	0,00	NΙΛ
31389GMR8	HOME LOANS, INC.	4	\$599,370.00	11.37%			0 \$0.00	NA
	Unavailable	24	\$4,672,615.21	88.63%			0 \$0.00	NA
Total		28	\$5,271,985.21	100%	0 \$0.00		0 \$0.00	
<u> </u>		+-+					++	\longrightarrow
31389GMS6	COUNTRYWIDE	8	\$1,142,506.66	34.53% (0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	26	\$2,166,534.37	65.47% (0 \$0.00	NA
Total	Ullavanauic	34	\$2,166,534.37 \$3,309,041.03	100%			0 \$0.00	INEX
1 Otai		37	Φ Ͻ , Ͻ U Ͻ, U T 1.U ວ	100 /	J \$0.00	\longrightarrow	0 30.00	
	COUNTRYWIDE	<u> </u>	: :====================================	= = = = = = =	1		H	
31389GMT4	HOME LOANS, INC.	51	\$8,156,298.41	45.97%	J \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,587,573.21	54.03%			0 \$0.00	NA
Total		94	\$17,743,871.62		0 \$0.00		0 \$0.00	
					\perp		\Box	
31389GMU1	COUNTRYWIDE	12	\$817,623.00	13.57% (0.00	NA	0 \$0.00	NA
3130701.12	HOME LOANS, INC.		·				$\sqcup \sqcup \sqcup$	
<u> </u>	Unavailable	41	\$5,206,649.48	86.43% (0 \$0.00	NA
Total		53	\$6,024,272.48	100%	0 \$0.00		0 \$0.00	
 	COUNTRYWIDE	+			+++	\longrightarrow	+++	
31389GN30	HOME LOANS, INC.	8	\$369,650.00	15.07%	00.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	31	\$2,082,843.77	84.93% (0\$0.00	NA	0 \$0.00	NA
Total		39	\$2,452,493.77		0 \$0.00		0 \$0.00	
31389GN71	COUNTRYWIDE	95	\$6,531,649.04	56.89% (00 00	NΔ	0 \$0.00	NA
31389011/1	HOME LOANS, INC.		. , ,					
	Unavailable	73	\$4,949,491.80				0 \$0.00	NA
Total		168	\$11,481,140.84	100%	0 \$0.00		0 \$0.00	

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	COLINTRYWINE	+			H	$-\!\!\!\!+$		F		
31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,485,045.48	28.39%	0.5	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,230,821.48	100%	0 \$	\$0.00		0	\$0.00	
	COUNTRYWIDE				H			-		
31389GNB2	HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,483,165.35	71.36%	-			-	\$0.00	NA
Total		117	\$18,894,704.10	100%	0 5	\$0.00		0	\$0.00	I
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0.5	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,021,201.93	100%	0 9	\$0.00		0	\$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%			NA	0	\$0.00	NA
Total		655	\$129,196,703.55	100%	0 \$	\$0.00		0	\$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$138,154,072.63	77.54%	0.5	\$0.00	NA	0	\$0.00	NA
Total		895	\$178,160,723.42	100%	0 \$	\$0.00		0	\$0.00	
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31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$62,480,630.28	76.07%	0.5	\$0.00	NA	0	\$0.00	NA
Total		364	\$82,138,610.23	100%	0 5	\$0.00		0	\$0.00	
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$47,978,019.43	80.36%	0.5	\$0.00	NA	0	\$0.00	NA
Total		336	\$59,702,200.39	100%	0 \$	\$0.00		0	\$0.00	
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	Щ		NA	0	\$0.00	NA
	Unavailable	295	\$54,048,957.34	65.71%	_			1	\$0.00	NA
Total		475	\$82,251,612.19	100%	0 \$	\$0.00		0	\$0.00	
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	Щ		NA	0	\$0.00	NA
	Unavailable	102	\$12,026,220.36	87.94%	-			_	\$0.00	
Total	1	117	\$13,676,128.91	100%					\$0.00	

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31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	196	\$35,429,523.60	70.86%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$50,002,708.49	100%	0 \$0.00		0 \$0.00	(
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%			0 \$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%			0 \$0.00	NA
Total		181	\$26,955,694.68	100%	0 \$0.00		0 \$0.00	(
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%			0 \$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%			0 \$0.00	NA
Total		352	\$59,258,017.16	100%	0 \$0.00		0 \$0.00	(
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,752,250.86	100%	0 \$0.00		0 \$0.00	(
31389GNV8	Unavailable	8	\$769,800.03		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$769,800.03	100%	0 \$0.00		0 \$0.00	(
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,469,657.99	51.65%	0 \$0.00		0 \$0.00	NA
Total		84	\$14,460,862.63	100%	0 \$0.00		0 \$0.00	(
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%			0 \$0.00	NA
	Unavailable	423	\$70,862,468.26				0 \$0.00	NA
Total		813	\$125,957,900.34	100%	0 \$0.00		0 \$0.00	(
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%			0 \$0.00	NA
Total		2,360	\$381,895,024.10	100%	0 \$0.00		0 \$0.00	(
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%		NA	0 \$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%	0 \$0.00		0 \$0.00	NA
Total		752	\$118,257,504.10	100%	0 \$0.00		0 \$0.00	(
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,357,253.92	68.2%	0 \$0.00	NA	0 \$0.00	NA

Total		92	\$13,720,271.30	100%	0 \$0	.00		0	\$0.00	
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00						\$0.00	NA
	Unavailable	48	\$6,539,623.35					_	\$0.00	NA
Total		90	\$11,704,191.35	100%	0 \$0	.00		0	\$0.00	
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31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00						\$0.00	NA
	Unavailable	14	\$1,603,579.68	1				1	\$0.00	NA
Total		22	\$2,124,779.68	100%	0 \$0	.00		0	\$0.00	
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31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36% (\$0.00	NA
	Unavailable	185	\$31,335,176.89	1				1	\$0.00	NA
Total		322	\$52,537,680.30	100%	0 \$0	.00		0	\$0.00	
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31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30						\$0.00	NA
	Unavailable	282	\$50,073,642.73					+	\$0.00	NA
Total		463	\$78,995,548.03	100%	0 \$0	.00		0	\$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14% (0 \$0	0.00	NA	0	\$0.00	NA
Total		153	\$23,166,743.74	1				1	\$0.00	(
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,482,901.67	60.49% (0 \$0	0.00	NA	0	\$0.00	NA
Total		319	\$52,047,055.08	100%	0 \$0	.00		0	\$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,182,023.40	72.86% (0 \$0	00.0	NA	0	\$0.00	NA
Total		136	\$20,838,575.40	100%	0 \$0	.00		0	\$0.00	
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31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0\$0	.00			\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55% (1	\$0.00	NA
Total		79	\$12,173,454.57	100%	0 \$0	.00		0	\$0.00	
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31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%					\$0.00	NA
	Unavailable	52	\$7,614,943.17		_			+	\$0.00	NA
Total		70	\$10,782,372.91	100%	0 \$0	.00		0	\$0.00	

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31389GPT1	HOME LOANS, INC.	22	\$3,354,609.05	37.92%	,		0 \$0.00	
	Unavailable	33	\$5,492,612.51	62.08%			0 \$0.00	NA
Total		55	\$8,847,221.56	100%	0 \$0.00		0 \$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$16,784,502.08	100%	0 \$0.00		0 \$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$10,136,627.28	100%	0 \$0.00		0 \$0.00	
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$21,040,962.16	64.03%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$32,859,245.29	100%	0 \$0.00		0 \$0.00	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	515	\$63,586,387.94	50.5%	0 \$0.00	NA	0 \$0.00	NA
Total		1,054	\$125,914,200.67	100%	0 \$0.00		0 \$0.00	
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	392	\$37,998,737.27	59.49%	0 \$0.00	NA	0 \$0.00	NA
Total		663	\$63,877,991.06	100%	0 \$0.00		0 \$0.00	
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,489,122.99	77.07%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$5,824,792.99	100%	0 \$0.00		0 \$0.00	
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%			0 \$0.00	
	Unavailable	44	\$6,922,861.63	59.27%			0 \$0.00	NA
Total		87	\$11,680,369.18	100%	0 \$0.00		0 \$0.00	
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%			0 \$0.00	
	hrr 11.1	496	¢60 041 722 21	54.94%	00000	NΛ	0 \$0.00	NTA
Total	Unavailable	1,001	\$68,041,732.21 \$123,848,769.21	100%			0 \$0.00	NA

31389GQ86	COUNTRYWIDE	542	\$56,686,986.70	45.09%	0\$0.00	NA	\$0.00	NA
312072 200	HOME LOANS, INC. Unavailable	611	· ·	54.91%			\$0.00	
Total	Ullavaliaule	1,153	\$69,024,576.65 \$125,711,563.35	100%			\$0.00 \$0.00	NA
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31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$7,711,565.59	67.27%	0.00	NA (\$0.00	NA
Total		129	\$11,463,628.59	100%	\$0.00	0	\$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0 \$0.00		\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%			\$0.00	NA
Total		216	\$26,694,852.75	100%	\$0.00	0	\$0.00	
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0\$0.00	NA	\$0.00	NA
	Unavailable	102	\$16,746,074.60	91.45%	0.00	NA	\$0.00	NA
Total		113	\$18,312,724.60	100%	\$0.00	0	\$0.00	
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	119	\$18,355,896.19	89.85%	0.00	NA	\$0.00	NA
Total		132	\$20,430,123.69	100%	\$0.00	0	\$0.00	
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	\$0.00	NA	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%			\$0.00	NA
Total		397	\$63,367,082.90	100%	\$0.00	0	\$0.00	
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	168	\$26,481,674.90	63.93%			\$0.00	NA
Total		265	\$41,423,132.41	100%	0 \$0.00		\$0.00	
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0\$0.00	NA	\$0.00	NA
	Unavailable	138	\$21,197,268.71	87.21%	0.00	NA	\$0.00	NA
Total		158	\$24,307,253.22	100%	\$0.00	0	\$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0\$0.00	NA	\$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%			\$0.00	NA
Total		62	\$8,959,901.39	100%	0 \$0.00	0	\$0.00	
31389GQN3	COUNTRYWIDE	35	\$2,875,204.96	15.38% (0\$0.00	NA	\$0.00	NA

	HOME LOANS, INC.							
	Unavailable	141	\$15,821,066.32	84.62%	0\$0.00	NA	0 \$0.00	NA
Total		176	\$18,696,271.28	100%	\$0.00		0 \$0.00	
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$15,652,617.04	89.94%	0\$0.00	NA	0 \$0.00	NA
Total		187	\$17,402,868.91		0 \$0.00		0 \$0.00	
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$15,590,232.08	54.77%	0.00	NA	0 \$0.00	NA
Total		259	\$28,462,768.96	100%	\$0.00		0 \$0.00	
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,827,111.40	74.45%	0.00	NA	0 \$0.00	NA
Total		97	\$9,169,896.01	100%	0 \$0.00		0 \$0.00	
31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,460,632.15	100%	0 \$0.00		0 \$0.00	
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,843,897.16	49.83%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,713,483.16	100%	0 \$0.00		0 \$0.00	
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%	0.00	NA	0 \$0.00	NA
Total		173	\$20,000,615.39	100%	0 \$0.00		0 \$0.00	
31389GQW3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$14,704,953.19	73.47%	0.00	NA	0 \$0.00	NA
Total		99	\$20,015,169.19	100%	0 \$0.00		0 \$0.00	
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$22,719,695.89	75.72%			0 \$0.00	NA
Total		185	\$30,006,006.28	100%	0 \$0.00		0 \$0.00	(
31389GQY9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	94	\$15,373,501.33				0 \$0.00	NA
Total		127	\$20,007,089.75	100%	0 \$0.00	(0 \$0.00	
	COUNTRYWIDE							
31389GR28	HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$43,197,592.19	58.72%	0 \$0.00		0 \$0.00	NA
Total		432	\$73,570,874.19	100%	0 \$0.00	(0 \$0.00	
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31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$22,480,227.15	70.49%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$31,891,854.15	100%	0 \$0.00		0 \$0.00	
31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,140,226.49	94.13%	0 \$0.00	NA	00.00	NA
Total		19	\$3,336,226.49	100%	0 \$0.00		0 \$0.00	
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31389GR69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$6,823,940.85	78.63%			0.00	NA
Total		51	\$8,678,953.85	100%	0 \$0.00	(0 \$0.00	
31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$39,991,760.04	58.5%	0 \$0.00	NA	0\$0.00	NA
Total		407	\$68,359,837.81	100%	0 \$0.00		0 \$0.00	
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	491	\$87,557,544.29	78.85%	0 \$0.00	NA	0\$0.00	NA
Total		641	\$111,041,109.06		0 \$0.00		0 \$0.00	
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,702	\$298,792,901.19	63.35%			0\$0.00	NA
Total		2,799	\$471,686,356.28	100%	0 \$0.00	(0 \$0.00	
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31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%			0,00	NA
	Unavailable	1,627	\$275,906,168.63	77.23%			0\$0.00	NA
Total		2,163	\$357,272,619.37	100%	0 \$0.00	(0 \$0.00	
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$24,784,956.28	79.84%	00.02	NT A	0 \$0.00	NA

Total		195	\$31,045,059.29	100%	0 \$0.00		0 \$0.00	
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$6,578,402.16		0 \$0.00		0 \$0.00	NA
Total		46	\$7,605,502.16	100%	0 \$0.00		0 \$0.00	
		1						
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%			0 \$0.00	NA
	Unavailable	121	\$19,880,425.11	69.37%	_		0 \$0.00	NA
Total		170	\$28,657,244.11	100%	0 \$0.00		0 \$0.00	I
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$20,959,345.16	58.33%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$35,932,316.84		0 \$0.00		0 \$0.00	
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31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%			0 \$0.00	NA
	Unavailable	19	\$3,491,689.00	37.75%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$9,249,364.19	100%	<u>0 \$0.00</u>		0 \$0.00	
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,091,355.80	59.18%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,223,755.80	100%	0 \$0.00		0 \$0.00	
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$16,790,616.69	67.68%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$24,808,163.01	100%	0 \$0.00		0 \$0.00	
31389GS43	Unavailable	4	\$281,440.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$281,440.02	100%	0 \$0.00		0 \$0.00	
31389GS50	Unavailable	7	\$540,551.28		0 \$0.00		0 \$0.00	NA
Total		7	\$540,551.28	100%	0 \$0.00		0 \$0.00	
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$14,215,513.49	65.91%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$21,566,937.49	100%	0 \$0.00		0 \$0.00	
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,242,553.23	93.61%	0.80.00	NΔ	0 \$0.00	NA

Total		38	\$3,464,015.08	100%	\$0.00		0 \$0.00	
31389GS92	Unavailable	12	\$1,043,595.00	100% (0 \$0.00	NA
Total		12	\$1,043,595.00	100%	\$0.00		0 \$0.00	
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$502,413.04	50.82% (\$0.00	NA	0 \$0.00	NA
Total		15	\$988,703.91	100%	\$0.00		0 \$0.00	
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87% (0 \$0.00	NA
	Unavailable	43	\$5,230,248.64	59.13% (0 \$0.00	NA
Total		76	\$8,845,354.09	100%	\$0.00		0 \$0.00	
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,343,765.55	93% (\$0.00		0 \$0.00	NA
Total		15	\$1,444,868.52	100%	\$0.00		0 \$0.00	
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66% (\$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$13,949,554.28	78.34% (\$0.00	NA	0 \$0.00	NA
Total		298	\$17,805,400.67	100%	\$0.00		0 \$0.00	
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,129,095.21	54.05% (0 \$0.00	NA
Total		51	\$7,639,987.21	100%	\$0.00		0 \$0.00	
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31% (0 \$0.00	NA
Total	Unavailable	138 288	\$9,455,853.75 \$19,827,892.76	47.69% (100% (0 \$0.00 0 \$0.00	NA
Total		200	\$19,027,092.70	100%	φυ.υυ		υ φυ.υυ	
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$14,514,590.54	40.51% (0 \$0.00	NA
Total		295	\$35,829,290.51	100%	\$0.00		0 \$0.00	
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31% (0 \$0.00	NA
	Unavailable	318	\$21,305,465.87	58.69% (1 1		0 \$0.00	NA
Total		546	\$36,303,590.72	100%	\$0.00		0 \$0.00	
31389GSQ4		41	\$6,496,523.90	42.02%	\$0.00	NA	0 \$0.00	NA

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	HOME LOANS, INC.							
	Unavailable	51	\$8,963,926.56	57.98%			0 \$0.00	NA
Total		92	\$15,460,450.46	100%	0 \$0.00		0 \$0.00	
31389GSR2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%			0 \$0.00	NA
	Unavailable	58	\$7,531,625.39	65.2%			0 \$0.00	NA
Total		98	\$11,552,256.39	100%	0 \$0.00		0 \$0.00	
31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,637,514.22	63.19%	00.00	NA	0 \$0.00	NA
Total		106	\$12,087,424.22	100%	\$0.00		0 \$0.00	(
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	00.00	NA	0 \$0.00	NA
Total		539	\$35,517,630.78	100%	0 \$0.00		0 \$0.00	(
31389GSU5	COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0.00	NA	0 \$0.00	NA
	Unavailable	122	\$8,481,576.70	42.04%			0 \$0.00	NA
Total		292	\$20,173,342.64	100%	0 \$0.00		0 \$0.00	(
31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	· ·		0 \$0.00	NA
	Unavailable	229	\$14,512,877.52	71.82%	1 1		0 \$0.00	NA
Total		320	\$20,205,939.52	100%	0 \$0.00		0 \$0.00	(
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%	00.00	NA	0 \$0.00	NA
Total		50	\$8,198,859.35	100%	0 \$0.00		0 \$0.00	(
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,375,850.26	15.64%	00.00	NA	0 \$0.00	NA
Total		53	\$8,794,778.47	100%	\$0.00		0 \$0.00	(
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$5,069,420.79	100%	0 \$0.00		0 \$0.00	
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31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	\$0.00	NA	0 \$0.00	NA

	Unavailable	32	\$2,044,062,45	86.76%	00.00	NA 0 \$0.00	NA
TD 4 1	Unavailable	 	\$3,944,963.45				NA
Total		39	\$4,546,990.45	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE				+ +		
31389GTC4	HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,267,033.07	63.95%	0.80.00	NA 0 \$0.00	NA
Total	o na vanao re	35	\$3,544,923.07	100%		0 \$0.00	1111
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	COUNTRYWIDE		* O C 10 = O O		0.40.00		
31389GTE0	HOME LOANS, INC.	3	\$96,405.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,058,304.64	96.94%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,154,709.64	100%	0 \$0.00	0 \$0.00	
31389GTK6	COUNTRYWIDE	12	\$722,500.00	21.96%	00.02	NA 0 \$0.00	NA
51569G1K0	HOME LOANS, INC.	12	\$122,300.00			NA 0 50.00	IVA
	Unavailable	44	\$2,567,946.18	78.04%		NA 0 \$0.00	NA
Total		56	\$3,290,446.18	100%	0 \$0.00	0 \$0.00	
31389GTM2	COUNTRYWIDE	44	\$5,417,343.42	66.21%	0.80.00	NA 0 \$0.00	NA
31307011112	HOME LOANS, INC.						
	Unavailable	19	\$2,764,945.55	33.79%		NA 0 \$0.00	NA
Total		63	\$8,182,288.97	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE				+ +	++++	
31389GTN0	HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,367,748.00	46.85%	0.80.00	NA 0 \$0.00	NA
Total	Onavanaore	40	\$5,054,113.00	100%		0 \$0.00	1 1/2 1
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	COUNTRYWIDE		.				
31389GTU4	HOME LOANS, INC.	10	\$682,416.00	21.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,529,101.77	78.75%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,211,517.77	100%	0 \$0.00	0 \$0.00	
31389GTX8	COUNTRYWIDE	2	\$225,240.00	3.44%	00.02	NA 0 \$0.00	NA
31307G17K0	HOME LOANS, INC.		·				
	Unavailable	43	\$6,314,613.58	96.56%		NA 0 \$0.00	NA
Total		45	\$6,539,853.58	100%	0 \$0.00	0 \$0.00	
31389GTZ3	COUNTRYWIDE	7	\$835,699.94	78.69%	0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC.		Φ226 250 00	21 2107	0,00	NIA 0 (00 00	
Total	Unavailable	2 9	\$226,250.00	1		NA 0 \$0.00 0 \$0.00	NA
Total		9	\$1,061,949.94	100%	<u> 00.00</u>		
	COUNTRYWIDE	+ +			+	- 	
31389GUE8	HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08%	00.02	NA 0 \$0.00	NA

Total		79	\$12,482,413.62	100%	0 \$0.00		0 \$	60.00	(
31389GUJ7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0 \$0.00		Ш.	0.00	NA
	Unavailable	99	\$16,606,772.63	75.81%	_		_	0.00	NA
Total		137	\$21,906,825.63	100%	0 \$0.00		0 \$	0.00	
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31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%			Ш	0.00	NA
	Unavailable	20	\$2,805,255.35	80.63%			_	0.00	NA
Total		25	\$3,479,141.04	100%	0 \$0.00		0 \$	0.00	(
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	66	\$16,941,502.74	84.69%	00 02	NA	0 \$	0.00	NA
Total	Oliavaliaole	78	\$20,004,664.79	100%			_	60.00	11/2
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31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	181	\$27,750,517.66	79.28%	0 \$0.00	NA	0 \$	0.00	NA
Total		234	\$35,001,582.17	100%			_	0.00	(
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31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%			Ш.	0.00	NA
	Unavailable	86	\$18,366,920.62	73.47%			-	0.00	NA
Total		121	\$25,000,546.86	100%	0 \$0.00		0 \$	0.00	
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	172	\$28,996,325.40	72.49%	0 \$0.00	NA	0 \$	0.00	NA
Total		246	\$39,998,553.84	100%			_	0.00	(
	OOLINIED VIIIDE	+					ightharpoonup		
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	18	\$3,381,876.42	22.54%	0\$0.00	NA	0\$	0.00	NA
Total		92	\$15,000,600.29	100%	0 \$0.00		0 \$	0.00	
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31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%			Ш	0.00	NA
	Unavailable	104	\$20,326,329.57	81.48%		1	-	0.00	NA
Total		131	\$24,947,022.17	100%	0 \$0.00		0 \$	0.00	
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31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	51	\$6,346,959.55	65.03%	0 \$0.00	NA	0 \$	0.00	NA
Total		81	\$9,760,030.55	100%	0 \$0.00		0 \$	0.00	

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	COLINIADAMADE	+ +						
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01		0 \$0.00		0 \$0.00	NA
	Unavailable	127	\$24,065,510.70	80.2%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$30,006,767.71	100%	0 \$0.00		0 \$0.00	
2120007164	COUNTRYWIDE	2.5	\$4.427.060.11	1.4.700	0,00	27.4	0,00	27.4
31389GV64	HOME LOANS, INC.	25	\$4,437,068.11	14.78%			0 \$0.00	NA
	Unavailable	139	\$25,582,075.19	85.22%	_		0 \$0.00	NA
Total		164	\$30,019,143.30	100%	0 \$0.00		0 \$0.00	
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$10,459,226.59	91.43%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$11,439,271.87	100%	0 \$0.00		0 \$0.00	
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$14,407,392.75	85.03%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$16,944,455.88	100%	0 \$0.00		0 \$0.00	
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,097,120.00	77.55%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,704,121.00	100%	0 \$0.00		0 \$0.00	
	COLDUMNIANDE							
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,304,221.51	65.12%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,002,721.51	100%	0 \$0.00		0 \$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$69,246,009.76	92.68%	0 \$0.00	NA	0 \$0.00	NA
Total		420	\$74,717,228.76	100%	0 \$0.00		0 \$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	,		0 \$0.00	NA
	Unavailable	60	\$10,712,249.46	61.07%			0 \$0.00	NA
Total		102	\$17,540,361.65	100%	0 \$0.00		0 \$0.00	
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$30,775,567.20	82.36%	0 \$0.00	NA	0 \$0.00	NA
Total		221	\$37,367,868.20	100%	0 \$0.00		0 \$0.00	
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31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$6,800,532.55	71.76%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$9,476,776.55	100%	0 \$0.00		0 \$0.00	
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$23,843,249.77	66.09%	0 \$0.00		0 \$0.00	NA
Total		209	\$36,078,504.95	100%	0 \$0.00	(0 \$0.00	l
31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%			0 \$0.00	NA
	Unavailable	167	\$30,717,012.51	83.04%			0 \$0.00	NA
Total		206	\$36,991,930.51	100%	0 \$0.00	(0 \$0.00	
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%		NA	0 \$0.00	NA
	Unavailable	46	\$8,194,094.95	88.66%	0 \$0.00	-	0 \$0.00	NA
Total		54	\$9,241,691.95	100%	0 \$0.00	(0 \$0.00	
31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$15,457,623.76	77.18%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$20,027,408.90	100%	0 \$0.00	(0 \$0.00	ı
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,849,167.64	100%	0 \$0.00	(0 \$0.00	
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$4,336,920.38		0 \$0.00		0 \$0.00	NA
Total		74	\$12,945,844.38	100%	0 \$0.00	(0 \$0.00	
31389GXW5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$13,957,921.00	71.19%			0 \$0.00	NA
Total		113	\$19,606,394.88	100%	0 \$0.00	(0 \$0.00	
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00		0 \$0.00		0 \$0.00	NA
	Unavailable	196	\$35,503,182.26		0 \$0.00		0 \$0.00	NA
Total		222	\$39,714,595.26	100%	0 \$0.00	(0 \$0.00	
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$15,837,397.44	90.38%	0 \$0.00	NA	0 \$0.00	NA

Total		105	\$17,523,305.44	100%	0 \$0	J.00		0	\$0.00	(
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31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40					L	\$0.00	
	Unavailable	65	\$12,580,303.87		_			_	\$0.00	NA
Total		170	\$30,046,661.27	100%	0 \$0).00		0	\$0.00	
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31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61					L	\$0.00	
	Unavailable	87	\$15,564,109.20		_			-	\$0.00	NA
Total		200	\$35,001,730.81	100%	0 \$0	0.00		0	\$0.00	<u>_</u>
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31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00						\$0.00	
	Unavailable	13	\$2,506,456.35					-	\$0.00	NA
Total		27	\$4,405,491.35	100%	0 \$0).00		0	\$0.00	
<u> </u>		1			+	+		Ľ	\longmapsto	
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00					L	\$0.00	
	Unavailable	2	\$392,600.00	1				-	\$0.00	NA
Total		16	\$2,416,624.00	100%	0 \$0).00 <u> </u>		0	\$0.00	
31389GYM6	COUNTRYWIDE	33	\$2,216,072.00	28.23% (0 \$(0.00	NA	0	\$0.00	NA
	HOME LOANS, INC. Unavailable	79	· · ·						\$0.00	
Total	Unavanable	112	\$5,633,178.85 \$7,849,250.85					_	\$0.00 \$0.00	NA
1 Utai		112	Ψ1,0 T 2,420.00	100 //	Jψυ	7.00		U	Φυ•υυ	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%	0 \$0	0.00	NA	0	\$0.00	NA
Total		117	\$7,607,451.69	1	0 \$0).00		_	\$0.00	
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31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00					L	\$0.00	NA
	Unavailable	61	\$10,723,480.57	1 1				-	\$0.00	NA
Total		78	\$13,726,319.57	100%	0 \$0).00		0	\$0.00	
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31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00					L	\$0.00	NA
	Unavailable	46	\$7,792,645.03	1				_	\$0.00	NA
Total		74	\$12,876,465.03	100%	0 \$0).00		0	\$0.00	
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31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0\$0	00.0	NA	0	\$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51%	0 \$0	0.00	NA	0	\$0.00	NA
Total		76	\$13,217,512.18					0	\$0.00	

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31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97% (0.00	NA	0 \$0.00	NA
Total	Churunate	169	\$30,005,653.92	100%			0 \$0.00	1,11
31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,011,647.19	89.19%			0 \$0.00	NA
Total		80	\$14,588,972.75	100%	0 \$0.00		0 \$0.00	
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31389Н3С0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56		0 \$0.00	NA	0 \$0.00	NA
Total		172	\$19,001,029.56	100%	0 \$0.00		0 \$0.00	
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$10,275,599.77	97.76%	0\$0.00		0 \$0.00	NA
Total		69	\$10,510,799.77	100%	0 \$0.00		0 \$0.00	
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%			0 \$0.00	NA
	Unavailable	1	\$176,000.00	7.31%			0 \$0.00	NA
Total		17	\$2,406,866.23	100%	0 \$0.00		0 \$0.00	l
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31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%			0 \$0.00	NA
	Unavailable	9	\$1,773,290.15	39.65%			0 \$0.00	NA
Total		24	\$4,472,380.77	100%	0 \$0.00		0 \$0.00	(
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31389Н3Н9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,331,787.36	20.09%	0\$0.00	NA	0 \$0.00	NA
Total		71	\$11,608,832.26	100%			0 \$0.00	
31389Н3Ј5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,166,678.43	27.29%			0 \$0.00	NA
Total		52	\$7,940,768.31	100%	0 \$0.00		0 \$0.00	_
		\longrightarrow			1 1			
31389H3M8	NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00		0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,355,490.00	100%	0 \$0.00		0 \$0.00	
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31389H3Q9		36	\$3,755,600.00	100%	0 \$0.00	NA	0 \$0.00	NA

	NEXSTAR FINANCIAL CORPORATION							
Total		36	\$3,755,600.00	100%	0 \$0.00		0 \$0.00	
31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,078,070.00	100%	0 \$0.00		0 \$0.00	
31389H3S5	UNION PLANTERS BANK NA	40	. , ,	52.19% (<u> </u>		0 \$0.00	NA
	Unavailable	36					0 \$0.00	NA
Total		76	\$10,231,738.87	100%	<u> \$0.00 </u>		0 \$0.00	
31389Н3Т3	UNION PLANTERS BANK NA	20	\$4,073,510.20				0 \$0.00	NA
	Unavailable	26					0 \$0.00	NA
Total		46	\$9,874,937.66	100%	0 \$0.00		0 \$0.00	
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,872,343.67	75.23% (0 \$0.00	NA
Total		16	\$2,488,884.07	100%	0 \$0.00		0 \$0.00	
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,595,475.46	100%	0 \$0.00		0 \$0.00	
31389H5P9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00		0 \$0.00		0 \$0.00	NA
Total		5	\$340,550.00	100%	0 \$0.00		0 \$0.00	
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184			0 \$0.00		0 \$0.00	NA
Total		184	\$32,106,299.41	100%	<u> \$0.00 </u>		0 \$0.00	
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	, ,		0 \$0.00		0 \$0.00	NA
Total		678	\$123,715,161.04	100%	0 \$0.00		0 \$0.00	
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64		0 \$0.00		0 \$0.00	NA
Total		307	\$58,579,658.64	100%[0 \$0.00		0 \$0.00	

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31389Н5Т1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100% 0 \$0.).00 NA	0 \$0.00) NA
Total		32	\$6,531,248.24	100% 0 \$0.	.00	0 \$0.00	
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31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100% 0 \$0.		0 \$0.00	
Total		30	\$5,583,219.32	100% 0 \$0.	.00	0 \$0.00	
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31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100% 0 \$0.).00 NA	0 \$0.00) NA
Total		100	\$18,833,367.47	100% 0 \$0.	.00	0 \$0.00	
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31389Н6А1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100% 0 \$0.).00 NA(0 \$0.00) NA(
Total		23	\$4,388,602.00	100% 0 \$0.	.00	0 \$0.00	<u> </u>
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100% 0 \$0.		0 \$0.00) NA(
Total		18	\$2,835,649.93	100% 0 \$0.	.00	0 \$0.00	
31389H6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100% 0 \$0.).00 NA	0 \$0.00) NA
Total		52	\$6,597,332.23	100% 0 \$0.	.00	0 \$0.00	
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31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100% 0 \$0.	1.00 NA	0 \$0.00) NA
Total		600	\$93,292,130.01	100% 0 \$0.	.00	0 \$0.00	
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31389Н6Н6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100% 0 \$0.		0 \$0.00	
Total		160	\$25,228,655.68	100% 0 \$0.	.00	0 \$0.00	
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31389Н6Ј2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100% 0 \$0.		0 \$0.00	
Total		16	\$1,792,109.14	100% 0 \$0.	.00	0 \$0.00	
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31389Н6К9		11	\$1,521,415.52	100% 0 \$0.	.00 NA	0 \$0.00	NA

DOWNEY SAVINGS				,		ſ			ĺ
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ASSOCIATION, F.A.	11	Φ1 5 21 415 5 2	1000	4	*** ***	!	Ļ	ΦΩ ΩΩ	
	11	\$1,521,415.52	100%	뿌	\$0.00	!	U	\$0.00	
DOWNEY CAVINGS	+-+		.——-	$^{+}$	-+		H	\vdash	
AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	05	\$0.00	NA	0	\$0.00	NA
	27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00	
DOWNEY SAVINGS				十	+		┢	+-+	
AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
	17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00	
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UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0 :	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,090,042.38	18.17%	0 '	\$0.00	NA	0	\$0.00	NA
	57	\$5,999,545.77		_			_		
UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0;	\$0.00	NA	0	\$0.00	NA
Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA
	35	\$4,337,298.43		+			+	_	t t
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UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0 :	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,188,250.00	100%	05	\$0.00		0	\$0.00	
	$\leftarrow \downarrow$			4			L		
SELF HELP VENTURES FUND	9	\$833,124.98		Ш					NA
	9	\$833,124.98	100%	08	\$0.00		0	\$0.00	<u> </u>
				4			L		<u> </u>
GMAC MORTGAGE CORPORATION	60	\$4,907,765.75		Ш					
Unavailable	4	\$489,891.89		_			1	1	NA
	64	\$5,397,657.64	100%	0 5	\$0.00		0	\$0.00	
GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00	NA
	55	\$5,266,125.88		_			1		
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	AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable SELF HELP VENTURES FUND GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 20 35 UNIVERSAL MORTGAGE CORPORATION Unavailable 4 CORPORATION Unavailable 6 10 SELF HELP VENTURES FUND 9 GMAC MORTGAGE CORPORATION Unavailable 4 GMAC MORTGAGE CORPORATION Unavailable 18	AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 ASSOCIATION, F.A. 17 \$3,270,000.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,090,042.38 57 \$5,999,545.77 UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$320,400.00 CORPORATION Unavailable 5 \$867,850.00 SELF HELP VENTURES FUND 9 \$833,124.98 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 GMAC MORTGAGE CORPORATION Unavailable 5 \$3,377,657.64	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% ASSOCIATION, F.A. 18 \$3,270,000.00 100% ASSOCIATION, F.A. 19 \$3,270,000.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,090,042.38 18.17% 57 \$5,999,545.77 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 59.41% UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$320,400.00 26.96% CORPORATION Unavailable 5 \$867,850.00 73.04% UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$867,850.00 73.04% 10 \$1,188,250.00 100% SELF HELP VENTURES FUND 9 \$833,124.98 100% GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% GMAC MORTGAGE CORPORATION Unavailable 5 \$3,377,657.64 100% GMAC MORTGAGE CORPORATION Unavailable 18 \$1,891,690.44 35.92%	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% 08 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% 08 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 100% 08 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,090,042.38 18.17% 08 57 \$5,999,545.77 100% 08 UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 59.41% 08 UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 100% 08 UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 59.41% 08 UNIVERSAL MORTGAGE SELF HELP VENTURES FUND 9 \$833,124.98 100% 08 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 08 GMAC MORTGAGE GORPORATION Unavailable 4 \$489,81.89 9.08% 08 GMAC MORTGAGE CORPORATION Unavailable 5 \$3,374,435.44 64.08% 08 GMAC MORTGAGE CORPORATION Unavailable 8 \$1,891,690.44 35.92% 08	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE SOCIATION Unavailable UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE SOCIATION Unavailable UNIVERSAL MORTGAGE SOCIATION Unavailable SOCIATION SOCIATION Unavailable SOCIATION Unavailable SOCIATION SOCIATION Unavailable SOCIATION SOCIATION SOCIATION Unavailable SOCIATION SOCIATION SOCIATION Unavailable SOCIATION SOCIAT	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 NA ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 UNIVERSAL MORTGAGE AT \$4,909,503.39 81.83% 0 \$0.00 UNIVERSAL MORTGAGE TORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,576,898.43 59.41% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 35 \$4,337,298.43 100% 0 \$0.00 NA SELF HELP VENTURES FUND 9 \$833,124.98 100% 0 \$0.00 NA GMAC MORTGAGE GORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA GMAC MORTGAGE GORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA GMAC MORTGAGE GORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA GMAC MORTGAGE GORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA GMAC MORTGAGE GORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA Unavailable 5 \$1,891,690.44 35.92% 0 \$0.00 NA	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% 0 \$0.00 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% 0 \$0.00 NA 0 ASSOCIATION, F.A. 27 \$4,881,627.55 100% 0 \$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 NA 0 ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 47 \$4,909,503.39 81.83% 0 \$0.00 NA 0 CORPORATION Unavailable 10 \$1,090,042.38 18.17% 0 \$0.00 NA 0 EXAMPLE AND LOAN ASSOCIATION UNIVERSAL MORTGAGE 57 \$5,999,545.77 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 4 \$320,400.00 26,96% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 4 \$320,400.00 26,96% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 5867,850.00 73.04% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 4 \$320,400.00 26,96% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 5867,850.00 73.04% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 6 \$867,850.00 73.04% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 9 \$833,124.98 100% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 9 \$833,124.98 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 Unavailable 5 \$1,891,690.44 35.92% 0 \$0.00 NA 0 Unavailable 18 \$1,891,690.44 35.92% 0 \$0.00 NA 0	AND LOAN ASSOCIATION, F.A. 11 \$1,521,415.52 100% 0 \$0.00 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 27 \$4,881,627.55 100% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, F.A. 17 \$3,270,000.00 100% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,090,042.38 18.17% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 40.59% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 73.04% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 73.04% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 15 \$1,760,400.00 26.96% 0 \$0.00 NA 0 \$0.00 SELF HELP VENTURES FUND 9 \$833,124.98 100% 0 \$0.00 NA 0 \$0.00 SELF HELP VENTURES FUND 9 \$833,124.98 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 5 \$1,397,657.64 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 5 \$1,397,657.64 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 5 \$1,489,690.44 35.92% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,891,690.44 35.92% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,891,690.44 35.92% 0 \$0.00 NA 0 \$0.00

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31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14				0 \$0.00	NA
	Unavailable	6	\$679,649.90				0 \$0.00	NA
Total		44	\$3,529,969.04	100%	0 \$0.00	!	0 \$0.00	
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31389Н7В8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58		0 \$0.00		0 \$0.00	NA
Total		28	\$1,315,823.58	100%	0 \$0.00		0 \$0.00	
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19				0 \$0.00	NA
	Unavailable	3	\$327,706.25	26.65%			0 \$0.00	NA (
Total		8	\$1,229,570.44	100%	0 \$0.00		0 \$0.00	
31389Н7Н5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79% (0 \$0.00	NA
	Unavailable	52	\$8,077,831.79				0 \$0.00	NA
Total		83	\$12,579,493.51	100%	0 \$0.00	!	0 \$0.00	
31389Н7Ј1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28	\$3,485,839.76 \$5,885,770.14				0 \$0.00	NA (
-m - (-1	Unavanable	71						NA.
Total	+	/1	\$9,371,609.90	100%	0 \$0.00		0 \$0.00	
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76				0 \$0.00	NA
	Unavailable	6	\$715,483.62				0 \$0.00	NA
Total		16	\$1,834,030.38	100%	0 \$0.00		0 \$0.00	(
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanaca	7	\$1,050,006.75		0 \$0.00		0 \$0.00	
	THE CHED DANK		, ,		2 20 00			P.T.A.
31389HA24	WEBSTER BANK	10	\$705,500.00				0 \$0.00	NA NA
Total	Unavailable	19 23	\$3,197,889.92 \$3,903,389.92	81.93% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			ψος, σος, σος σ	100,0	<u> </u>		υψοισσ	
31389HA32	WEBSTER BANK	28	\$4,413,234.76				0 \$0.00	NA
	Unavailable	52	\$7,723,327.26				0 \$0.00	NA
Total		80	\$12,136,562.02	100%	0 \$0.00		0 \$0.00	
<u> </u>							44	
31389HA57	Unavailable	17	\$2,431,354.69		0 \$0.00		0 \$0.00	NA
Total		17	\$2,431,354.69	100%	0 \$0.00	'	0 \$0.00	

		,			T	T	\top	
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58% (0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	88	\$12,980,914.39	t	 		0 \$0.00	NA
Total		101	\$14,848,493.70		0 \$0.00		0 \$0.00	
					\Box		\prod	
31389HA81	WEBSTER BANK	1	\$145,000.00	·	0 \$0.00	-	0 \$0.00	NA
	Unavailable	24	\$3,297,222.26	1 1		-	0 \$0.00	NA
Total		25	\$3,442,222.26	100%	0 \$0.00		0 \$0.00	
31389НА99	WEBSTER BANK	41	\$5,796,649.95	34.32% (080.00	NA	0 \$0.00	NA
3130711177	Unavailable	66	\$11,093,000.42	1			0 \$0.00	NA
Total	O HM T MARKET	107	\$16,889,650.37	1	0 \$0.00		0 \$0.00	
	TOTAL DE LINEARIOLAT				+++		+	
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,922,100.00	100%	0 \$0.00		0 \$0.00	
 	NEXSTAR FINANCIAL				+		+	
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,837,280.00	100%	0 \$0.00		0 \$0.00	
	NIANACO ACCET			\longrightarrow	+++		+	
1	NAMCO ASSET MANAGEMENT		J	1	,			
2122011022	INC./NORTH	0.4	00 404 717 70	10 5501	10 00 00	NTA	2 40 00	NTA
31389НВ23	AMERICAN	84	\$8,484,717.79	42.55%	J \$U.UU	NA	0 \$0.00	NA
	MORTGAGE	.	J	1	,			
<u> </u>	COMPANY (NAMC)			= : 7 01			1	
	Unavailable	113	\$11,455,952.27				0 \$0.00	NA
Total		197	\$19,940,670.06	100%	0 \$0.00		0 \$0.00	
	NAMCO ASSET	,—			,++		+	
1	MANAGEMENT		ļ	(,			
31389HB31	INC./NORTH	67	\$6,293,783.38	31.24%	00 02	NA	0 \$0.00	NA
31303111031	AMERICAN	, ,	Φυ,493,103.23	31.27/0	1 30.00	17/1	J \$0.00	144.2
	MORTGAGE		ļ	1	,			
<u> </u>	COMPANY (NAMC)	1/18	\$12.055.640.28	(0.76%	200 00	NIA	200 00	NΙΔ
L	Unavailable	148 215	\$13,855,640.28 \$20,149,423,66	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	410	\$20,149,423.66	100 /0	1 20.00		1 30.00	
	NAMCO ASSET	, —			,†		1	
	MANAGEMENT	,	J	1	,		.	
31389HB49	INC./NORTH	94	\$7,804,900.60	38.92% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE	,	Ψ1,00.,	1	Ι ΨΟ.Σ .		Ιψοις .	= .
1	MORTGAGE	.	J	1	.			
	COMPANY (NAMC) Unavailable	148	\$12,248,408.03	61.08% (0\$0.00	NA	0 \$0.00	NA
Total	Unuvunuer	242	\$20,053,308.63	1	0 \$0.00	-	0 \$0.00	

		т	T			I
31389НВ56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$12,070,403.79	59.79% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$20,186,957.12	100% 0 \$0.00	0 \$0.00	
		$\uparrow \uparrow \uparrow$	1 -7 /			
31389НВ64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$12,358,721.80	61.69% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$20,034,805.76	100% 0 \$0.00	0 \$0.00	
31389НВ72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63		NA 0 \$0.00	NA
	Unavailable	123	\$12,395,754.00	61.66% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$20,103,309.63	100% 0 \$0.00	0 \$0.00	
31389НВ98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78		NA 0 \$0.00	NA
	Unavailable	102	\$14,008,308.18		NA 0 \$0.00	NA
Total		149	\$20,554,455.96	100% 0 \$0.00	0 \$0.00	(
		 		17.77.10.40.00		
31389НВВ3	WEBSTER BANK	1	\$275,000.00		NA 0 \$0.00	NA
m 4 1	Unavailable	11	\$1,472,745.60		NA 0 \$0.00	NA
Total		12	\$1,747,745.60	100% 0 \$0.00	0 \$0.00	(
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56		NA 0 \$0.00	NA
	Unavailable	46	\$12,628,250.70	62.17% 0 \$0.00	NA 0 \$0.00	NA

Total		74	\$20,312,931.26	100%	0 \$0.00		0 \$0.00	
31389НВЕ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,682,419.20	68.01%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$20,118,699.62	100%	0 \$0.00		0 \$0.00	
31389НВН0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$14,160,084.66	69.93%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$20,248,612.13		0 \$0.00		0 \$0.00	
			, ,					
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,000,912.75	54.73%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$20,100,507.93		0 \$0.00		0 \$0.00	
			,					
31389НВQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$13,531,374.69	66.73%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$20,278,689.96	100%	0 \$0.00		0 \$0.00	
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$12,977,364.62	63.71%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$20,369,752.67	100%	0 \$0.00		0 \$0.00	
31389HBS6		39	\$9,903,619.60	48.62%	0 \$0.00	NA	0 \$0.00	NA

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	NAMCO ASSET							
	MANAGEMENT							
	INC./NORTH							
	AMERICAN							
	MORTGAGE							[1
	COMPANY (NAMC)	4.1	\$10.465.460.06	51 20 <i>0</i> 7	2 42 00	D.T.A.	2.00	NIA (
	Unavailable	41	\$10,465,469.86	51.38%			0 \$0.00	NA (
Total		80	\$20,369,089.46	100%	0 \$0.00		0 \$0.00	
	NIAMCO ACCET	+ +			-			
	NAMCO ASSET MANAGEMENT							
	INC./NORTH							
31389HBU1	AMERICAN	52	\$7,489,006.60	38.25%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	COMPANY (NAMC)							
1	Unavailable	84	\$12,088,018.69	61.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		136	\$19,577,025.29		0 \$0.00		0 \$0.00	(
	NAMCO ASSET							
	MANAGEMENT							
31389HBX5	INC./NORTH	66	\$8,076,859.33	40.06%	0 80 00	NA	0 \$0.00	NA (
	AMERICAN		ψο,ο / ο,ου /	10.0070	σφο.σσ	1111	υψο.σσ	1 17 1
	MORTGAGE							
	COMPANY (NAMC)				- 4		- 4	
m . 1	Unavailable	99	\$12,083,565.78	59.94%			0 \$0.00	NA (
Total		165	\$20,160,425.11	100%	0 \$0.00		0 \$0.00	
	NAMCO ASSET							
	MANAGEMENT							
	INC./NORTH							
31389HBY3	AMERICAN	50	\$5,802,798.16	29.08%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	COMPANY (NAMC)							
	Unavailable	122	\$14,150,958.16	70.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		172	\$19,953,756.32	100%	0 \$0.00		0 \$0.00	(
			, ,					
	NAMCO ASSET							
	MANAGEMENT							
2120011D70	INC./NORTH	72	\$7 006 A50 05	20.40	0,00	NT A	00.00	NT A
31389HBZ0	AMERICAN	72	\$7,896,458.85	39.4%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	COMPANY (NAMC)							
	Unavailable	111	\$12,145,772.26		0 \$0.00		0 \$0.00	NA (
Total		183	\$20,042,231.11	100%	0 \$0.00		0 \$0.00	(
2120011020	DEDITOLIC DANIZ	1 1	¢1 000 000 70	1000	0 00 00	B.T.A	0 60 00	NT A
31389HC30	REPUBLIC BANK	14	\$1,092,288.78		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,092,288.78	100%	0 \$0.00		0 \$0.00	

31389HC55	DEDIIDI IC DANIZ	124	\$16 107 925 02	1000	0 \$0.00	NI A	\$0.00	NA
	REPUBLIC BANK	124	\$16,197,835.02	1			\$0.00 \$0.00	NA
Total		124	\$16,197,835.02	100%	0 \$0.00		\$0.00	'
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0.80.00	NA (\$0.00	NA
5130711077	Unavailable	57	\$10,152,258.88	79.24%			\$0.00	NA
Total	Chavanaoic	75	\$12,812,355.72		0 \$0.00		\$0.00	1 1/2 1
10441		,	ψ12,012,000.72	100 /6	φοισσ		φοισσ	
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	123	\$13,336,387.08	67.55%	0 \$0.00	NA (\$0.00	NA
Total		183	\$19,743,423.80	100%	0 \$0.00	0	\$0.00	
31389НСВ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0\$0.00	NA	\$0.00	NA
	Unavailable	176	\$13,655,561.23	70.06%	0 \$0.00	NA (\$0.00	NA (
Total		253	\$19,492,434.21	100%	0 \$0.00	0	\$0.00	(
31389НСС0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0 \$0.00	NA(\$0.00	NA
	Unavailable	101	\$13,225,405.46	63.19%	0 \$0.00	NA (\$0.00	NA
Total		160	\$20,931,067.68		0 \$0.00	0	\$0.00	
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23				\$0.00	NA
	Unavailable	133	\$11,592,008.02	58.16%			\$0.00	NA
Total		229	\$19,930,060.25	100%	0 \$0.00		\$0.00	
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	116	\$7,927,779.94	39.95%	0 \$0.00	NA	\$0.00	NA

	COMPANY (NAMC)							
	Unavailable	175	\$11,916,974.07	60.05% 0	\$0.00	NA	0 \$0.00	NA
Total		291	\$19,844,754.01	100% 0	\$0.00		0 \$0.00	
31389НСН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$15,988,182.92	67.53% 0	\$0.00	NA	0 \$0.00	NA
Total		326	\$23,675,079.67	100% 0	\$0.00	1	0 \$0.00	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$4,315,706.29	75.96% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$5,681,224.01	100% 0	\$0.00		0 \$0.00	
31389НСМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	44	\$10,802,682.50	53.16% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$20,320,464.86	100% 0			0 \$0.00	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$743,144.70	63.08% 0	\$0.00		0 \$0.00	NA
Total		12	\$1,178,066.58	100% 0	\$0.00		0 \$0.00	
31389НСР1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,122,603.69	61.22% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,466,966.68		1		0 \$0.00	

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31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,344,457.11	42.02% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,100,275.19		1 	
				,	1	
31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$16,847,372.96	81.38% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$20,702,005.79		1 	
31389НСТЗ	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98			NA(
	Unavailable	76	\$7,533,901.72	59.36% 0 \$0.00		NA
Total		129	\$12,691,576.70	100% 0 \$0.00	0 \$0.00	
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	2 21	\$179,850.00 \$1,977,463.37			NA NA
Total	Ullavanauic	23	\$1,977,463.37 \$2,157,313.37		 	11/7
1 otai		23	\$2,137,313.37	100% 0 50.00	0 00.00	
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66			NA
	Unavailable	36	\$2,941,141.79			NA
Total		54	\$4,496,431.45	100% 0 \$0.00	0 \$0.00	
		\Box				
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34		 	NA
Total		465	\$68,703,509.34	100% 0 \$0.00	0 \$0.00	

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31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total	REF OBEIC BANK	451	\$70,933,519.21		0 \$0.00		-	\$0.00	11/1
		101	ψ/0,755,517.21	100 /0	υ φυίου		Ť	φοισσ	
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$5,614,738.08		0 \$0.00		-	\$0.00	
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,615,769.40	81.4%	0 \$0.00	NA	. 0	\$0.00	NA
Total		95	\$17,954,729.97	100%	0 \$0.00		0	\$0.00	(
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31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38		0 \$0.00	1	-	\$0.00	NA
	Unavailable	84	\$14,344,009.48		0 \$0.00		-	\$0.00	NA
Total		101	\$17,198,348.86	100%	0 \$0.00		0	\$0.00	
31389HDE5	Unavailable	11	\$2,105,294.91	1000%	0 \$0.00	NI A	H	\$0.00	NA
Total	Ollavallable	11	\$2,105,294.91 \$2,105,294.91		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total		11	φ2,103,294.91	100 /0	υ φυ.υυ		ď	φυ.υυ	
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0.80.00	NA	0	\$0.00	NA
5130711DG0	Unavailable	48	\$8,959,397.82	80.52%	_		-	\$0.00	NA
Total	Chavanasie	62	\$11,127,405.58		0 \$0.00		-	\$0.00	1 171
1 0 0 0 1			ψ11,127,100 0 0	10070	9 9 9 9 9		Ť	4000	
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	19	\$1,968,359.73		0 \$0.00		-	\$0.00	
			, ,				П		
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$3,047,160.75	100%	0 \$0.00		0	\$0.00	
							Ш		
31389HDL9	FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$3,246,905.70	100%	0 \$0.00		0	\$0.00	
	NORWOOD				1.		H		
31389HE61	COOPERATIVE BANK	11	\$1,508,033.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,508,033.84	100%	0 \$0.00		0	\$0.00	
							Ц		
	NAMCO ASSET								
	MANAGEMENT								
31389HE87	INC./NORTH AMERICAN	3	\$183,359.96	10.76%	0 \$0.00	NA	. 0	\$0.00	NA
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	17	\$1,520,503.24	89.24%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,703,863.20		0 \$0.00		_	\$0.00	
							\prod		
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	388	\$86,712,850.34	66.4%	0 \$0.00	NA (\$0.00	NA
Total	e na vanacio	598	\$130,589,798.38		0 \$0.00		\$0.00	1,12
			,					
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	350	\$78,444,771.61	61.09%	0 \$0.00	NA (\$0.00	NA
Total		582	\$128,418,798.69	100%	0 \$0.00	(\$0.00	(
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84				\$0.00	NA(
	Unavailable	23	\$3,639,317.46				\$0.00	NA
Total		52	\$8,000,513.30	100%	0 \$0.00	(\$0.00	(
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0 \$0.00	NA(\$0.00	NA
	Unavailable	31	\$5,048,399.85	46.32%	0 \$0.00	NA (\$0.00	NA (
Total		70	\$10,898,082.15	100%	0 \$0.00	(\$0.00	(
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0 \$0.00	NA(\$0.00	NA
	Unavailable	134	\$15,225,073.43	74.89%	0 \$0.00	NA (\$0.00	NA (
Total		182	\$20,330,150.52	100%	0 \$0.00	(\$0.00	(
31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08				\$0.00	NA
ļ	Unavailable	58	\$15,424,060.40				\$0.00	NA (
Total		76	\$20,285,513.48	100%	0 \$0.00	(\$0.00	(
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$4,416,663.66	22.4%	0 \$0.00	NA (\$0.00	NA

	MORTGAGE			1				
	COMPANY (NAMC)	1		~	1 2 2 2 2	27.1	1 2 2 2 2	27.1
L	Unavailable	92	\$15,300,371.98				0 \$0.00	NA
Total		117	\$19,717,035.64	100% 0	\$0.00		0 \$0.00	
31389HF94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	49	\$13,396,293.05	66.18% 0	\$0.00	NA	0 \$0.00	NA (
Total		72	\$20,242,547.84	100% 0	\$0.00		0 \$0.00	
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	83	\$13,702,444.12	66.68% 0	\$0.00	NA	0 \$0.00	NA
Total		123	\$20,549,082.32	100% 0	1		0 \$0.00	
				'				
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26% 0	\$0.00	NA	0 \$0.00	NA(
<u> </u>	Unavailable	46	\$7,649,006.90	53.74% 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	86	\$14,233,912.06		1 1	1	0 \$0.00	1
			T- /	,	4			
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76				0 \$0.00	NA
	Unavailable	163	\$10,128,480.58	69.4% 0	\$0.00		0 \$0.00	NA
Total		234	\$14,595,348.34	100% 0	\$0.00		0 \$0.00	
				<u> </u>	$\perp \perp \perp$		+	
31389HFL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,076,990.90	100% 0	\$0.00		0 \$0.00	

					T			
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$13,846,827.59	69.46% 0	\$0.00	NA	0\$0.00	NA
Total		113	\$19,934,967.78	100% 0	1 1		0 \$0.00	
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15				0 \$0.00	NA
	Unavailable	72	\$10,853,490.20	52.53% 0	\$0.00	NA (0.00	NA
Total		135	\$20,661,002.35	100% 0	\$0.00	(0 \$0.00	
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38% 0	\$0.00	NA(\$0.00	NA
	Unavailable	65	\$10,202,854.85	48.62% 0	\$0.00	NA (0.00	NA
Total		126	\$20,984,806.84	100% 0			0 \$0.00	
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53		\$0.00		0 \$0.00	NA
	Unavailable	34	\$6,881,600.00		\$0.00		0 \$0.00	NA
Total		55	\$10,752,511.53	100% 0	\$0.00		0 \$0.00	
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02% 0	\$0.00	NA(0 \$0.00	NA
	Unavailable	54	\$8,868,034.78	43.98% 0	\$0.00		0.00	NA
Total		120	\$20,165,215.42	100% 0	\$0.00	(0 \$0.00	
31389HFW3	NAMCO ASSET MANAGEMENT	54	\$9,328,890.05	45.41% 0	\$0.00	NA	0 \$0.00	NA

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INC./NORTH					
AMERICAN					
COMPANY (NAMC)	\bot				
Unavailable	68	\$11,216,104.47			NA (
	122	\$20,544,994.52	100% 0 \$0.00	0 \$0.00	9
NAMCO ASSET	T				
	10	\$1,514,826.23	18.5% 0 \$0.00	NA 0 \$0.00	NA (
	20	¢6 672 929 51	01 50% 0 \$0 00	NIA 0 \$0.00	NA (
Ullavanaule					11/71
	40	\$0,107,054.74	100% 0 50.00	0,50.00	
NAMCO ASSET	+				
INC./NORTH		ΦΕ 100 CC0 00	25 (70) 000000	NT 4 0 00 00	, , , , , , , , , , , , , , , , , , ,
AMERICAN	30	\$5,138,668.00	25.67% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE					
COMPANY (NAMC)					
Unavailable	89	\$14,877,667.97			NA (
	119	\$20,016,335.97	100% 0 \$0.00	0 \$0.00	(
	 				
	31	\$3,208,394.57	41.59% 0 \$0.00	NA 0 \$0.00	NA (
, , ,	47	\$4,506,608.83	58.41% 0 \$0.00	NA 0 \$0.00	NA (
	78				(
		. , ,			
NAMCO ASSET					
MANAGEMENT					
INC./NORTH	39	\$1 975 484 10	22 65% 0 \$0 00	NA 0 80 00	NA (
AMERICAN		Ψ1,7/3,707.10	22.03 /0 0 \$0.00	117 ΙΟΙΦΟ.ΟΟ	11/1
` ′	125	06747.476	77.25	X X X X X X X X X X	
Unavailable	1	•			NA (
	165	\$8,720,960.51	100% 0 \$0.00	0 \$0.00	
NAMCO ASSET	66	\$9,073,480,58	45 59% 0 \$0 00	NA 0 \$0 00	NA (
	00	φ2,073, 4 00.30	73.39 /0 0 90.00	11/4 0 50.00	INA (
AMERICAN					
MORTGAGE					
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 68 122 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 119 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 119 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 78 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 165 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 165	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 68 \$11,216,104.47 122 \$20,544,994.52 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 \$6,672,828.51 48 \$8,187,654.74 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 119 \$20,016,335.97 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 31 \$3,208,394.57 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 78 \$7,715,003.40 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 NAMCO ASSET MANAGEMENT INC./NORTH	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 68 \$11,216,104.47 54.59% 0 \$0.00 122 \$20,544,994.52 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 \$6,672,828.51 81.5% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 74.33% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 74.33% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH NAMCO ASSET MANAGEMENT INC./NORTH	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 68 \$11,216,104.47 54.59% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 38 \$6,672,828.51 81.5% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 74.33% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 74.33% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14,877,667.97 74.33% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 47 \$4,506,608.83 58.41% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 48 \$8,187,664.01 100% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 126 \$6,745,476.41 77.35% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH

	COMPANY (NAMC)							
	Unavailable	82	\$10,830,727.72	54.41% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$19,904,208.30	100% 0	\$0.00	08	\$0.00	
31389НG93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84% 0	\$0.00	NA 0 5	\$0.00	NA
	Unavailable	131	\$12,066,474.03	60.16% 0	\$0.00	NA 0 5	\$0.00	NA
Total		215	\$20,055,761.40		\$0.00		\$0.00	
31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92			NA 0 \$		NA
	Unavailable	63	\$14,389,320.21	73.24% 0	\$0.00	NA 0 5		NA
Total		86	\$19,647,287.13	100% 0	\$0.00	0 9	\$0.00	
31389HGB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59			NA 0 S		NA
	Unavailable	64	\$13,627,440.84			NA 0 5		NA
Total		94	\$20,025,758.43	100% 0	\$0.00	0 9	\$0.00	
31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62% 0)\$0.00	NA 0.5		NA
	Unavailable	67	\$13,330,534.05	66.38% 0		NA 0 5		NA
Total		101	\$20,080,922.10	100% 0	\$0.00	0 9	\$0.00	
31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6% 0)\$0.00	NA 0 S	\$0.00	NA
	Unavailable	79	\$14,586,418.32	72.4% 0	\$0.00	NA 0 5	\$0.00	NA
Total		109	\$20,145,638.01	100% 0	\$0.00	08	\$0.00	

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31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,271,028.22	61.12% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$20,077,402.54	100% 0 \$0.00	0 \$0.00	
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83		NA 0 \$0.00	NA
	Unavailable	78	\$13,445,899.64	66.49% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,222,846.47	100% 0 \$0.00	0 \$0.00	
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$14,452,779.37	70.99% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$20,358,340.09	100% 0 \$0.00	0 \$0.00	
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$5,678,343.96	28.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	99	¢1.4.429.249.20	71.77% 0 \$0.00	NA 0 \$0.00	N A
D-4-1	Unavanable		\$14,438,248.30 \$20,116,502,26		0 \$0.00	NA
Total		138	\$20,116,592.26	100% 0 \$0.00	0 50.00	
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$14,093,702.61	70.41% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$20,016,413.68	100% 0 \$0.00	0 \$0.00	
		\Box		\Box	\Box	
31389HGK8	NAMCO ASSET MANAGEMENT	50	\$8,431,232.12	41.6% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN							1
	MORTGAGE							1
	COMPANY (NAMC)							Ī
<u> </u>	Unavailable	69	\$11,838,004.72	58.4% (0\$0.00	NA	0 \$0.00	NA (
Total		119	\$20,269,236.84	100%			0 \$0.00	1
		1	, , , ,		1			
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99				0 \$0.00	NA(
	Unavailable	120	\$14,798,393.20	74.13% (0 \$0.00	NA (
Total		162	\$19,961,952.19	100%	0 \$0.00		0 \$0.00	(
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52				0 \$0.00	NA(
	Unavailable	122	\$13,855,232.02	68.66%	0.00\$		0 \$0.00	NA (
Total		178	\$20,180,303.54	100%	0 \$0.00		0 \$0.00	
							<u></u>	
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96			NA	0 \$0.00	NA(
	Unavailable	146	\$14,907,461.37	74.27%	0\$0.00		0 \$0.00	NA (
Total		197	\$20,073,271.33	100%	0 \$0.00		0 \$0.00	
31389НGР7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83% (0 \$0.00	NA(
	Unavailable	164	\$14,310,584.55	71.17% (0 \$0.00	NA
Total		232	\$20,108,084.59	100%	<u>)</u> \$0.00		0 \$0.00	(
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$7,017,714.20	35.09% ()\$0.00	NA	0 \$0.00	NA

	COMPANY (NAMC)							
	Unavailable	94	\$12,984,009.04	64.91%	\$0.00	NA	0 \$0.00	NA
Total		144	\$20,001,723.24	100%	\$0.00		0 \$0.00	
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,066,319.79	68.61%	\$0.00	NA	0 \$0.00	NA
Total		124	\$20,501,335.60	100%	\$0.00		0 \$0.00	
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13% (\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,409,140.50	65.87%	\$0.00	NA	0 \$0.00	NA
Total		110	\$20,358,092.00	100%	\$0.00		0 \$0.00	
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86% (\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$12,807,469.20	61.14%	\$0.00	NA	0 \$0.00	NA
Total		136	\$20,946,474.98	100%	\$0.00		0 \$0.00	
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$12,504,323.96	61.74%	\$0.00	NA	0 \$0.00	NA
Total		137	\$20,253,405.01	100%	\$0.00		0 \$0.00	
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85% (\$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$11,211,011.75	67.15% (\$0.00	NA	0 \$0.00	NA
Total		301	\$16,696,347.73	100%			0 \$0.00	

						
31389НН27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,106,296.15	79.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$12,696,307.90		0 \$0.00	
31389НН43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$12,569,361.90	63.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		165	\$19,835,068.39		0 \$0.00	
31389НН50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57		NA 0 \$0.00	NA (
	Unavailable	129	\$9,895,597.20		NA 0 \$0.00	NA
Total		218	\$16,412,358.77	100% 0 \$0.00	0 \$0.00	(
31389ННА9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00		NA 0 \$0.00	NA
	Unavailable	15	\$2,337,236.15		NA 0 \$0.00	NA (
Total		18	\$2,986,536.15	100% 0 \$0.00	0 \$0.00	
31389ННВ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$7,814,831.17	63.34% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$12,338,320.26	100% 0 \$0.00	0 \$0.00	
31389ННС5	NAMCO ASSET MANAGEMENT	80	\$11,270,075.05	45.52% 0 \$0.00	NA 0 \$0.00	NA

1	INC./NORTH	1	1	11 1	11 1	1
	AMERICAN					
	MORTGAGE					[]
	COMPANY (NAMC)					!
	Unavailable	108	\$13,486,267.02	54.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		188	\$24,756,342.07	100% 0 \$0.00	0 \$0.00	(
31389ННЕ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	67	\$12,804,768.04	63.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		109	\$20,211,264.95	100% 0 \$0.00	0 \$0.00	(
31389ННF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	40	\$3,839,875.94	68.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$5,641,165.27	100% 0 \$0.00	0 \$0.00	
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31389ННG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	113	\$14,104,105.40	70.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		162	\$20,078,723.33	100% 0 \$0.00	0 \$0.00	
31389ННН4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	64	\$16,414,840.84	85.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		75	\$19,160,163.02	100% 0 \$0.00	0 \$0.00	(
31389ННЈО	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$7,710,750.09	38.58% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY (NAMC)							
	Unavailable	116	\$12,275,884.83	61.42%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$19,986,634.92	100%	0 \$0.00		0 \$0.00	
31389ННК7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$14,211,779.03	70.57%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$20,137,366.79	100%	0 \$0.00		0 \$0.00	
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,108,696.06	55.47%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$20,025,026.06	100%	0 \$0.00		0 \$0.00	
31389ННQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,034,771.88	58.78%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$6,863,871.88	100%	0 \$0.00		0 \$0.00	
31389ННЅО	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%			0 \$0.00	NA
	Unavailable	60	\$8,129,898.71	67.16%		NA	0 \$0.00	NA
Total		81	\$12,106,148.71	100%	0 \$0.00		0 \$0.00	
31389ННТ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%			0 \$0.00	NA
	Unavailable	85	\$16,086,837.49	80.94%			0 \$0.00	NA
Total		107	\$19,875,137.49	100%	0 \$0.00		0 \$0.00	

							
31389ННU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$7,900,993.00	38.01% 0	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY (NAMC)	92	φ12 005 001 5 4	(1,000/)	0,00	214 0 00 00	NI A
T ()	Unavailable	82	\$12,885,881.54	61.99% 0		NA 0 \$0.00	NA
Total		122	\$20,786,874.54	100% 0	\$0.00	0 \$0.00	
31389ННV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$16,859,196.08	74.26%	30.00	NA 0 \$0.00	NA
Total		138	\$22,703,144.67	100%	\$0.00	0 \$0.00	
31389ННҮ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9% 0		NA 0 \$0.00	NA(
	Unavailable	9	\$1,649,057.37	76.1%		NA 0 \$0.00	NA
Total		12	\$2,167,066.98	100% 0	\$0.00	0 \$0.00	
31389ННZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54			NA 0 \$0.00	NA
	Unavailable	102	\$15,026,564.57	74.95%		NA 0 \$0.00	NA
Total		130	\$20,048,177.11	100% 0	\$0.00	0 \$0.00	
31389НЈG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9% 0	0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,921,768.27	47.1%	\$0.00	NA 0 \$0.00	NA
Total		72	\$12,573,518.27	100%	\$0.00	0 \$0.00	
31389НЈН2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44% 0) \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,059,509.60	24.56%	0.00\$(NA 0 \$0.00	NA
Total		118	\$20,598,630.36	100% 0	\$0.00	0 \$0.00	
31389НЈЈ8		33	\$5,460,576.48	83.65% 0	\$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION								
	Unavailable	8	\$1,067,444.52	16.35%	0 \$0.00	NA	0 \$0.	00	NA
Total		41	\$6,528,021.00	100%	0 \$0.00		0 \$0.	00	
31389НЈК5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		22	\$2,008,913.63	100%	0 \$0.00		0 \$0.	00	
31389НЈL3	NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		28	\$4,274,650.00	100%	0 \$0.00		0 \$0.	00	
31389НЈМ1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$2,435,482.05	100%	0 \$0.00		0 \$0.	00	
31389НЈТ6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	25	\$4,448,200.00	26.46%		1	0 \$0.		NA
Total		97	\$16,809,655.48	100%	0 \$0.00		0 \$0.	00	
31389НЈW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$1,447,609.21		0 \$0.00	i e	0 \$0.	- 1	NA
Total		75	\$12,059,506.91	100%	0 \$0.00		0 \$0.	00	
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00		0 \$0.00		0 \$0.	00	NA
Total		11	\$1,930,900.00	100%	0 \$0.00		0 \$0.	00	
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$75,000.00	1.78%		1	0 \$0.	00	NA
Total		69	\$4,224,310.08	100%	0 \$0.00		0 \$0.	00	
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	8	\$579,103.70	3.64%		1	0 \$0.		NA
Total		253	\$15,921,806.93	100%	<u>0 \$0.00</u>		0 \$0.	00	
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%			0 \$0.		NA
	Unavailable	10	\$691,035.99	5.11%			0 \$0.		NA
Total		207	\$13,532,843.30	100%	0 \$0.00		0 \$0.	00	

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WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA
	565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA
	69	\$11 419 987 45	11 41%	0	\$0.00	NA	0	\$0.00	NA
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WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA
	711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA
	441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA
	40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	69	\$4,373,195.94		-			_		NA
	254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL BANK FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
	82	\$5 485 012 98	14 32%	0	\$0.00	NA	0	\$0.00	NA
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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00	NA
	46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA
	5	\$313.093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA
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	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	MUTUAL BANK 498 Unavailable 67 565 565 WASHINGTON MUTUAL BANK 69 WASHINGTON MUTUAL BANK 632 Unavailable 79 711 711 WASHINGTON MUTUAL BANK 394 Unavailable 47 441 441 WASHINGTON MUTUAL BANK 185 Unavailable 69 WASHINGTON MUTUAL BANK, FA 513 Unavailable 82 WASHINGTON MUTUAL BANK, FA 513 WASHINGTON MUTUAL BANK, FA 513 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 41 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 55 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 27	MUTUAL BANK 498 \$61,789,976.40 Unavailable 67 \$11,694,344.68 565 \$73,484,321.08 WASHINGTON 589 \$88,685,016.70 Unavailable 69 \$11,419,987.45 658 \$100,105,004.15 WASHINGTON 632 \$89,408,123.33 MUTUAL BANK 79 \$13,196,925.61 WASHINGTON 394 \$54,302,978.22 WASHINGTON 394 \$62,629,140.20 WASHINGTON 35 \$3,335,751.88 Unavailable 5 \$702,038.23 40 \$4,037,790.11 WASHINGTON 185 \$11,049,955.19 WASHINGTON 185 \$11,049,955.19 WASHINGTON 40 \$4,373,195.94 WASHINGTON 513 \$32,807,531.85 Unavailable 82 \$5,485,012.98 595 \$38,292,544.83 WASHINGTON 41 \$2,554,833.48 Unavailable 5 \$341,216.71 WASHINGTON 46 \$2	MUTUAL BANK 498 \$61,789,976.40 84.09% Unavailable 67 \$11,694,344.68 15.91% WASHINGTON 565 \$73,484,321.08 100% WASHINGTON 688 \$88,685,016.70 88.59% Unavailable 69 \$11,419,987.45 11.41% 658 \$100,105,004.15 100% WASHINGTON 632 \$89,408,123.33 87.14% Unavailable 79 \$13,196,925.61 12.86% 711 \$102,605,048.94 100% WASHINGTON 394 \$54,302,978.22 86.71% Unavailable 47 \$8,326,161.98 13.29% WASHINGTON 35 \$3,335,751.88 82.61% Unavailable 5 \$702,038.23 17.39% WASHINGTON 40 \$4,037,790.11 100% WASHINGTON 185 \$11,049,955.19 71.65% WASHINGTON 185 \$13,437,195.94 28.35% Unavailable 82 \$5,485,012.98 14.32% <tr< td=""><td>MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable 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12.86% 0 \$0.00 NA WASHINGTON MUTUAL BANK 394 \$54,302,978.22 86.71% 0 \$0.00 NA WASHINGTON MUTUAL BANK 394 \$8,326,161.98 13.29% 0 \$0.00 NA WASHINGTON MUTUAL BANK 35 \$3,335,751.88 82.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK 35 \$3,335,751.88 82.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 185 \$11,049,955.19 71.65% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 185 \$11,499,955.19 71.65% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 513 \$32,807,531.85 85.68%</td><td> MUTUAL BANK</td><td> MUTUAL BANK</td></tr<>	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable STO2,038.23 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71.65% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 185 \$11,499,955.19 71.65% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 513 \$32,807,531.85 85.68%	MUTUAL BANK	MUTUAL BANK

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31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	26	\$3,188,645.78	27.49%	0 \$0.00	NA	0	\$0.00	NA
Total		93	\$11,598,212.31		0 \$0.00		_	\$0.00	
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31389НМР0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	30	\$4,146,011.09	43.02%	0 \$0.00	NA	0	\$0.00	NA
Total		75	\$9,637,956.99	100%	0 \$0.00		0	\$0.00	
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,715,173.33	81.51%	0 \$0.00	NA	0	\$0.00	NA
Total		155	\$21,732,631.31	100%	0 \$0.00		0	\$0.00	
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$95,265,207.79	98.92%	0 \$0.00	NA	0	\$0.00	NA
Total		595	\$96,303,039.56	100%	0 \$0.00		0	\$0.00	
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	506	\$76,346,312.19	77.26%	0 \$0.00	NA	0	\$0.00	NA
Total		677	\$98,817,869.37	100%	0 \$0.00)	0	\$0.00	
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31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	352	\$56,242,008.11	91.92%	_		_	\$0.00	NA
Total		386	\$61,184,169.08	100%	0 \$0.00)	0	\$0.00	
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	57	\$11,631,270.62	40.82%	0.\$0.00	NA	0	\$0.00	NA
Total		194	\$28,492,853.84		0 \$0.00		-	\$0.00	- 11.2
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31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$37,229,060.00	37.54%	0 \$0.00	NA	0	\$0.00	NA
Total		630	\$99,178,256.26	100%	0 \$0.00		0	\$0.00	
31389HN95	WASHINGTON	256	\$31,191,893.67	57.79%	0 \$0.00	NA	0	\$0.00	NA
3130911193	MUTUAL BANK, FA						Ш		
Total	MUTUAL BANK, FA Unavailable	145	\$22,778,807.21 \$53,970,700.88	42.21%	0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00	NA

31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,207,097.33	22.78%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$9,688,594.85				0 \$0.00	
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$589,697.73				0 \$0.00	NA
Total		15	\$1,272,722.19	100%	\$0.00		0 \$0.00	
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19% (0 \$0.00	NA
	Unavailable	72	\$10,078,154.47	32.81%			0 \$0.00	NA
Total		232	\$30,719,504.18	100%	0 \$0.00		0 \$0.00	
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31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06				0 \$0.00	NA
	Unavailable	329	\$58,862,958.78	59.38%			0 \$0.00	NA
Total		578	\$99,134,748.84	100%	<u>) \$0.00</u>		0 \$0.00	!
31389HNE4	WASHINGTON MUTHAL BANK FA	381	\$56,351,257.57	56.4% (0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA							
1	Unavailable	249	\$43,553,985.88 \$99,905,243,45				0 \$0.00 0 \$0.00	NA
Total		630	\$99,905,243.45	100%	130.00		0 30.00	
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$33,538,360.50	33.23%	0 \$0.00	NA	0 \$0.00	NA
Total		611	\$100,935,606.97	100%	0.00		0 \$0.00	
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05				0 \$0.00	NA
	Unavailable	164	\$29,120,587.82	28.81%			0 \$0.00	NA
Total		603	\$101,065,423.87	100%) \$0.00		0 \$0.00	
		+			+		+-+	
31389HNH7	WASHINGTON MUTUAL BANK, FA	440		70.57%			0 \$0.00	NA
	Unavailable	158	\$29,240,830.39				0 \$0.00	NA
Total		598	\$99,341,838.80	100%) \$0.00		0 \$0.00	
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64				0 \$0.00	NA
	Unavailable	211	\$37,112,789.04				0 \$0.00	NA
Total		600	\$100,454,571.68	100%	<u>) \$0.00</u>		0 \$0.00	
31389HNK0	WASHINGTON	384	\$57,474,290.21	56.33% (0 \$0.00	NA	0 \$0.00	NA

	MUTUAL BANK, FA		.					
	Unavailable	254	\$44,564,949.91	43.67%	0 \$0.00	NA	0 \$0.00	NA
Total		638	\$102,039,240.12	100%	0 \$0.00		0 \$0.00	
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$39,748,792.44	39.74%	0 \$0.00	NA	0 \$0.00	NA
Total		618	\$100,033,392.51	100%	0 \$0.00		0 \$0.00	
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,059,698.83	17.67%			0 \$0.00	NA
Total		38	\$5,997,464.85	100%	0 \$0.00		0 \$0.00	
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08		0 \$0.00		0 \$0.00	NA
	Unavailable	147	\$26,084,098.07		0 \$0.00		0 \$0.00	NA
Total		504	\$74,954,434.15	100%	0 \$0.00		0 \$0.00	-
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$35,756,844.74	35.46%	0 \$0.00	NA	0 \$0.00	NA
Total		736	\$100,839,877.97	100%	0 \$0.00		0 \$0.00	
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%		NA	0 \$0.00	NA
	Unavailable	328	\$55,346,182.20	54.16%	0 \$0.00	NA	0 \$0.00	NA
Total		649	\$102,199,342.11	100%	0 \$0.00		0 \$0.00	
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%			0 \$0.00	NA
	Unavailable	232	\$41,086,692.90	40.58%			0 \$0.00	NA
Total		675	\$101,240,831.94	100%	0 \$0.00		0 \$0.00	
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,645,118.92	27.3%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,027,087.59	100%	0 \$0.00		0 \$0.00	
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$9,757,662.21	84.25%		NA	0 \$0.00	NA
Total		180	\$11,581,448.84	100%	0 \$0.00		0 \$0.00	
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0 \$0.00	NA	0 \$0.00	NA

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L	Unavailable	133	\$9,681,777.36				0 \$0.00	NA
Total		200	\$13,661,450.11	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	++			+++		+++	
31389HNY0	MUTUAL BANK, FA	10	\$948,548.12	9% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	71	\$9,590,927.24	91%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$10,539,475.36	 	0 \$0.00		0 \$0.00	
31389HNZ7	WASHINGTON	51	\$6,813,641.71	7 08%	0 \$0.00	NΔ	0 \$0.00	NA
31369FIINZ/	MUTUAL BANK, FA							
<u> </u>	Unavailable	589	\$89,392,083.17				0 \$0.00	NA
Total		640	\$96,205,724.88	100%	0 \$0.00		0 \$0.00	
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31389HQ50	WASHINGTON	38	\$7,338,580.20	46.77% (0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA		· · ·					
<u> </u>	Unavailable	44	\$8,353,567.34				0 \$0.00	NA
Total		82	\$15,692,147.54	100%	0 \$0.00		0 \$0.00	
 	WASHINGTON	++			+++		+++	
31389HQP6	MUTUAL BANK	31	\$5,124,300.23	65.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,715,870.68	34.64% (0.00	NA	0 \$0.00	NA
Total	Ullavanaore	42	\$7,840,170.91		0 \$0.00		0 \$0.00	114.4
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-120077004	WASHINGTON	1 40	†2.1.005.007.22	00.710/	2 00 00	NT A	2 00 00	D.T.A.
31389HQQ4	MUTUAL BANK	148	\$24,895,997.23	90.71%) \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,550,302.91		0 \$0.00		0 \$0.00	NA
Total		161	\$27,446,300.14	100%	0 \$0.00	/	0 \$0.00	
		\coprod		<u> </u>				
31389HQR2	WASHINGTON	142	\$29,961,822.26	60.61% (00.08	NA	0 \$0.00	NA
51307112112	MUTUAL BANK, FA							
	Unavailable	90	\$19,470,366.06				0 \$0.00	NA
Total		232	\$49,432,188.32	100%	0 \$0.00		0 \$0.00	
 	TA CHINICIPANI	++			+++		++	
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	132	\$26,391,796.98	35.41% (00.02	NA	0 \$0.00	NA
Total	Ullavanaole	394	\$74,524,733.58		0 \$0.00		0 \$0.00	17/4
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	THE HUNTINGTON	† †			+ +		+++	
31389HRB6	MORTGAGE	27	\$3,673,727.39	96.72% (0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	1	\$124,643.38		0 \$0.00		0 \$0.00	NA
Total		28	\$3,798,370.77	100%	0 \$0.00	/	0 \$0.00	
		\Box			\perp			
	THE HUNTINGTON			1			,	
31389HRD2	MORTGAGE	164	\$15,589,646.02	97.89% (0 \$0.00	NA	0 \$0.00	NA
	COMPANY							

	Unavailable	4	\$336,083.25	2.11% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanabic	168	\$15,925,729.27	100% 0	1		0 \$0.00	INA
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31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$262,979.77	3.95% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$6,656,689.99	100% 0	\$0.00		0 \$0.00	
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,732,861.06	13.73% 0	\$0.00	NA	0 \$0.00	NA
Total		382	\$49,038,109.20	100% 0	\$0.00		0 \$0.00	
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$652,822.55	19.6% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,329,887.17	100% 0	\$0.00		0 \$0.00	
31389HU22	Unavailable	41	\$5,918,200.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,918,200.39	100% 0	\$0.00		0 \$0.00	
31389HU30	RBMG INC.	1	\$29,900.10	0.99% 0			0 \$0.00	NA
	Unavailable	26	\$3,001,350.00	99.01% 0	1		0 \$0.00	NA
Total		27	\$3,031,250.10	100% 0	\$0.00		0 \$0.00	
		+						
31389HU55	Unavailable	62	\$10,362,321.27	100% 0			0 \$0.00	NA
Total		62	\$10,362,321.27	100% 0	\$0.00		0 \$0.00	
21200111102	WEDGED DANK		Φ1 250 500 00	45.060(.0)	Φ0.00	NT A	0,00,00	D.T.A.
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26% 0 54.74% 0	1 1		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	22	\$1,642,769.49 \$3,001,269.49	100% 0	1 1		0 \$0.00	NA
lotai		22	\$3,001,209.49	100 % 0	\$0.00		0 30.00	
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52% 0	\$0.00	NΔ	0 \$0.00	NA
51367110106	Unavailable	61	\$8,512,333.76	83.48% 0	1 1		0 \$0.00	NA NA
Total	Chavanaoic	75	\$10,196,833.76	100% 0	+		0 \$0.00	1171
10441		1 1	Ψ10,120,000.70	100 70 0	ΨΟισσ		φο.σσ	
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$7,740,850.00	62.14% 0	1 1		0 \$0.00	NA
Total		89	\$12,456,200.00	100% 0			0 \$0.00	
			,					
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,710,191.04	71.87% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,162,291.04	100% 0	\$0.00		0 \$0.00	

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31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$610,291.47	60.36%	0.00	NA	0 \$0.00	NA
Total		7	\$1,011,049.53	100%	0 \$0.00		0 \$0.00	
31389HUK2	Unavailable	23	\$2,572,153.94		0.00		0 \$0.00	NA
Total		23	\$2,572,153.94	100%	0 \$0.00		0 \$0.00	
31389HUN6	Unavailable	16	\$1,723,720.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,723,720.00	100%			0 \$0.00	·
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69% (0.00	NA	0 \$0.00	NA
	Unavailable	90	\$14,449,166.19	97.31% (0.00	NA	0 \$0.00	NA
Total		92	\$14,847,916.19	100%	0 \$0.00		0 \$0.00	
2120011155	DDMC INC	1	¢122.024.00	27501	1 00 00	n T A	0,60,00	B.T.A
31389HUS5	RBMG INC.	20	\$133,934.00	2.75%	1 1		0 \$0.00	NA NA
Total	Unavailable	30 31	\$4,737,432.67	97.25% (100% (0 \$0.00 0 \$0.00	NA
Total		31	\$4,871,366.67	100%	0 30.00		0 50.00	
31389HUT3	RBMG INC.	2	\$174,850.00	5.81% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,832,602.95	94.19% (0.00	NA	0 \$0.00	NA
Total		21	\$3,007,452.95	100%	0 \$0.00		0 \$0.00	
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaoic	25	\$3,638,315.95	100%			0 \$0.00	NA.
Total		23	Ф3,030,313.73	100 /6	υ φυ.υυ		υ φυ.υυ	
31389HUY2	Unavailable	42	\$4,830,217.99	100% (0\$0.00	NA	0 \$0.00	NA
Total		42	\$4,830,217.99	100%	0 \$0.00		0 \$0.00	
			47.640.040.04					
31389HUZ9	Unavailable	49	\$5,649,842.33		0 \$0.00		0 \$0.00	NA
Total		49	\$5,649,842.33	100%	0 20.00		0 \$0.00	
31389HV21	Unavailable	32	\$5,866,307.90	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	32	\$5,866,307.90	100%	+ +		0 \$0.00	1171
		02	42,000,000	20070	9 4 3 4 3		Ψ σ σ σ σ	
31389HV39	Unavailable	33	\$4,069,217.16	100% (0\$0.00	NA	0 \$0.00	NA
Total		33	\$4,069,217.16	100%	0 \$0.00		0 \$0.00	
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31389HV70	Unavailable	15	\$2,355,334.43		0 \$0.00		0 \$0.00	NA
Total		15	\$2,355,334.43	100%	\$0.00		0 \$0.00	
31389HVA3	RBMG INC.	4	\$479,000.00	4.06% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$11,322,910.72	95.94% (0 \$0.00	NA
Total		74	\$11,801,910.72	100%			0 \$0.00	

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31389HVD7	Unavailable	45	\$7,085,748.71	100%	Λ	00.02	NIA	0	\$0.00	NA
	Ullavallable	45		100%	Н			-	\$0.00 \$0.00	NA
Total		45	\$7,085,748.71	100%	V	\$U.UU		V	\$0.00	
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,554.98	100%	_			-	\$0.00	
31389HVH8	Unavailable	70	\$12,625,824.85	100%	_			_	\$0.00	NA
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00			\$0.00	NA
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00	,
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	Λ	00.02	NIA	0	\$0.00	NA
5136911410	Unavailable	56	\$8,244,235.19	99.13%	_			-	\$0.00	NA NA
Total	Chavanable	57	\$8,316,935.19	100%	_			-	\$0.00	INA
Total		57	ψ0,010,730.17	100 /0	U	ψυ•υυ		Ů	φυ•υυ	
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00	ı
21200117/D	RBMG INC.	2	¢224 500 00	2.70	\sim	\$0.00	NT A		\$0.00	NIA
31389HVR6	Unavailable	68	\$334,500.00 \$8,695,656.15	96.3%	_			_	\$0.00	NA NA
Total	Unavanable	71	\$9,030,156.15	100%	т				\$0.00 \$0.00	INA
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31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00	1
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31389HVU9	Unavailable	7	\$1,241,169.89	100%	т				\$0.00	
Total		7	\$1,241,169.89	100%	U	\$0.00		U	\$0.00	-
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,836,312.76	100%	т				\$0.00	ĺ
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31389HVW5	Unavailable	20	\$2,213,849.58	100%	-			_	\$0.00	NA
Total		20	\$2,213,849.58	100%	U	\$U.UU		U	\$0.00	
31389HVY1	RBMG INC.	1	\$250,000.00	1.99%				-	\$0.00	
	Unavailable	73	\$12,299,473.98	98.01%	_				\$0.00	
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	
	CITIZENS				H					
31389HWB0	COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	i

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31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35		0 \$0.00		Ш	0.00	NA
Total		21	\$2,009,245.35	100%	0 \$0.00		0 \$	0.00	
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31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0 \$0.00	NA	0\$	0.00	NA
Total		111	\$12,498,759.75	100%	0 \$0.00		0 \$	0.00	
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	135	\$25,070,747.48	88.15%	-		-	0.00	NA
Total		154	\$28,441,673.91	100%	0 \$0.00		0 \$	0.00	
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	1,260	\$225,323,381.78	81.88%	0 \$0.00	NA	0 \$	0.00	NA
Total		1,565	\$275,183,530.25		0 \$0.00		0 \$	0.00	
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31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	344	\$59,470,024.24	83.8%	0 \$0.00	NA	0 \$	0.00	NA
Total		409	\$70,962,484.86	100%	0 \$0.00		-	0.00	
31389НҮҮ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	94	\$18,195,571.79	98.98%	0 \$0.00	NA	0 \$	0.00	NA
Total		95	\$18,382,580.93	100%	0 \$0.00		0 \$	0.00	
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	37	\$5,573,627.46	52.22%	0 \$0.00	NA	0 \$	0.00	NA
Total		74	\$10,673,520.54	100%	0 \$0.00		0 \$	0.00	
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31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	47	\$6,581,941.47	47.04%	0 \$0.00	NA	0 \$	0.00	NA
Total		91	\$13,991,028.77		0 \$0.00	1	0 \$	0.00	
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31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,056,559.28	32.04% (\$0.00	NA	0 \$0.00	NA
Total		136	\$18,905,625.33	100%	\$0.00		0 \$0.00	
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$234,000.00	22.81%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,025,676.81	100%	\$0.00		0 \$0.00	(
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00				0 \$0.00	NA
Total		37	\$6,546,761.00	100% (\$0.00		0 \$0.00	
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31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$485,997.29	26.56% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,830,064.29	100%	\$0.00		0 \$0.00	
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$559,756.52	23.96% (\$0.00	NA	0 \$0.00	NA
Total		20	\$2,336,339.35	100%			0 \$0.00	(
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31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44% (\$0.00	NA	0 \$0.00	NA
Total		36	\$2,890,624.26	100%	\$0.00		0 \$0.00	
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,011,900.00	100%	\$0.00		0 \$0.00	
31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,001,550.00	100%	\$0.00		0 \$0.00	
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,137,321.00	100%	\$0.00	_	0 \$0.00	

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31389JAD6	CROWN MORTGAGE	8	\$1,028,321.00	100%	0	90.00	NT A	_	\$0.00	NA
31389JAD0	COMPANY				Ш					NA
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00	
31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,416,789.68	71.8%	_			_	\$0.00	NA
Total		91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00	ļ
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,763,910.25	69.66%	_			_	\$0.00	NA
Total		80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00	I
31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00	
31389JAU8	WEBSTER BANK Unavailable	5 20	\$821,650.00 \$2,384,720.08	25.63% 74.37%	-			t	\$0.00 \$0.00	NA NA
Total		25	\$3,206,370.08	100%	0	\$0.00		_	\$0.00	
31389JAV6	WEBSTER BANK Unavailable	2 14	\$250,000.00 \$2,145,931.69	10.43% 89.57%					\$0.00 \$0.00	NA NA
Total	ena ramane	16	\$2,395,931.69	100%	-				\$0.00	1111
31389JAW4	HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00	
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	Ш				\$0.00	NA
Total		8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	1
31389JBL7	Unavailable	33	\$1,704,993.77	100%	-			_	\$0.00	NA
Total		33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00	
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31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$157,900.00	5.47% (0 \$	50.00	NA	0	\$0.00	NA
<u> </u>	RESOURCES, LLC Unavailable	32	\$2,729,860.82	94.53% (08	20.00	NΔ		\$0.00	NA
Total	Ullavaliauic	35	\$2,887,760.82		1			_	\$0.00 \$0.00	17/1
lutai	+		\$2,001,100.02	100 /0	υψν	0.00		U	Φυ.υυ	
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52				NA	.0	\$0.00	NA
	Unavailable	33	\$4,979,393.88	81.61%	0\$1	0.00		_	\$0.00	NA
Total		42	\$6,101,250.40		1 1			0	\$0.00	
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31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67						\$0.00	NA
	Unavailable	23	\$3,066,819.26		_				\$0.00	NA
Total		25	\$3,310,340.93	100%	0\$1	0.00	<u></u>	0	\$0.00	/
					Т.			<u></u>		
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,982,786.36	91.48%	0\$	0.00	NA	0	\$0.00	NA
Total		76	\$10,911,969.36		_			_	\$0.00	
					ıΤ					
31389JBX1	Unavailable	34	\$4,062,301.00	100% (0\$1	0.00	NA	0	\$0.00	NA
Total		34	\$4,062,301.00	100%	0 \$1	0.00		0	\$0.00	
					1		!	<u> </u>	\Box	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77						\$0.00	NA
Total		175	\$25,009,438.77	100%	0 \$1	0.00		0	\$0.00	
		- 10		330	+			Ļ	1	1
31389JC77	Unavailable	19	\$3,001,091.29					+	\$0.00	NA
Total		19	\$3,001,091.29	100%	0 \$1	0.00	!	0	\$0.00	
212001005	TT:101a1a	10	Φ2 001 513 01	100% (200	22.00		-	\$0.00	NΙΔ
31389JC85 Total	Unavailable	19 19	\$2,001,513.01 \$2,001,513.01	1 1	_			_	\$0.00 \$ 0.00	NA
1 otai	+	12	\$4,001,515.01	100 /6	Jφ	0.00		U	\$0.00	
31389JC93	Unavailable	37	\$5,002,528.14	100% (n\\$	20.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$5,002,528.14 \$5,002,528.14	1 1	-+-			_	\$0.00	<u> </u>
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31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,218,250.00					_	\$0.00	NA
Total		11	\$1,729,750.00	1 1				_	\$0.00	

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31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,961,484.96	39.61%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$10,000,052.66	100%	0 \$0.00		0 \$0.00	
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$16,349,060.21	35.62%			0 \$0.00	NA
Total		332	\$45,900,554.58	100%	0 \$0.00		0 \$0.00	(
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%			0 \$0.00	NA
	Unavailable	30	\$2,695,160.30	21.31%			0 \$0.00	NA
Total		134	\$12,649,284.14	100%	0 \$0.00		0 \$0.00	(
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31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,476,140.00	29.52%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,000,089.67	100%	0 \$0.00		0 \$0.00	(
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%		NA	0 \$0.00	NA
	Unavailable	3	\$215,514.28	15.22%			0 \$0.00	NA
Total		17	\$1,415,717.61	100%	0 \$0.00		0 \$0.00	(
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$335,068.04		0 \$0.00		0 \$0.00	NA
Total		10	\$1,015,368.04	100%	0 \$0.00		0 \$0.00	(
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,118,311.46	26.36%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$4,241,902.62	100%	0 \$0.00		0 \$0.00	
31389JEE0		11	\$1,119,543.83	91.72%	0 00 00	N.T.A	0 \$0.00	NA

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	MORTGAGE, INC.							
	DBA POPULAR HOME					1		
	MORTGAGE			1	[_	\perp		Ш
	Unavailable	1	\$101,016.54	8.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,220,560.37		0 \$0.00		0 \$0.00	
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31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,094,162.29	100%	0 \$0.00		0 \$0.00	
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31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00		0 \$0.00		0 \$0.00	NA (
Total		13	\$1,373,600.00	100%	0 \$0.00		0 \$0.00	
31389ЈЕН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,278,700.00	100%	0 \$0.00		0 \$0.00	(
31389ЈЕЈ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08% (0 \$0.00	NA (
	Unavailable	1	\$123,180.78	7.92% (0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,556,062.48	100%	0 \$0.00		0 \$0.00	
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00			NA	0 \$0.00	NA (
	Unavailable	1	\$152,000.00	12.45% (_		0 \$0.00	NA (
Total		10	\$1,220,865.00	100%	0 \$0.00		0 \$0.00	
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31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,337,754.21	100%	0 \$0.00		0 \$0.00	
					 		 	
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$682,364.25	67.36%	0 \$0.00	NA	0 \$0.00	NA (

	MORTGAGE							
	Unavailable	4	\$330,700.00	32.64% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,013,064.25	100% (0 \$0.00		0 \$0.00	
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$290,088.65	6.99% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,147,754.42	100%			0 \$0.00	
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,051,729.95				0 \$0.00	NA
Total		48	\$6,689,830.99	100% (0 \$0.00		0 \$0.00	
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,889,790.13	74.69% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,869,166.97	100%			0 \$0.00	
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22% (0 \$0.00	NA
	Unavailable	13	\$1,460,145.57	85.78% (0 \$0.00	NA
Total		14	\$1,702,187.00	100%	<u>0 \$0.00 </u>		0 \$0.00	
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44% (0 \$0.00		0 \$0.00	NA
	Unavailable	124	\$15,473,336.02	94.56% (0 \$0.00		0 \$0.00	NA
Total		131	\$16,364,109.74	100%	0 \$0.00		0 \$0.00	
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59% (0 \$0.00	NA
	Unavailable	96	\$12,127,393.04	96.41% (0 \$0.00	NA
Total		99	\$12,579,474.56	100%	0 \$0.00		0 \$0.00	
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3% (0\$0.00	NA
	Unavailable	39	\$4,576,656.43	84.7% (0 \$0.00	NA
Total		43	\$5,403,439.48	100%	<u>) \$0.00 </u>		0 \$0.00	
31389JG24		210	\$26,219,147.40	71.45%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	101	\$10,478,735.77	28.55%	0\$0.00	NA	0 \$0.00	NA
Total		311	\$36,697,883.17		0 \$0.00		0 \$0.00	
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$9,220,604.83	28.17%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$32,728,715.21	100%	0 \$0.00		0 \$0.00	
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56			NA	0 \$0.00	NA
	Unavailable	93	\$10,458,138.38	32.35%			0 \$0.00	NA
Total		280	\$32,326,372.94	100%	0 \$0.00		0 \$0.00	
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06% (0 \$0.00	NA
L	Unavailable	101	\$10,440,844.16	29.94%			0 \$0.00	NA
Total		312	\$34,873,626.76	100%	0 \$0.00		0 \$0.00	
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,119,839.17	35.8%	0 \$0.00	NA	0 \$0.00	NA
Total		245	\$25,471,579.93	100%	0 \$0.00		0 \$0.00	
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%			0 \$0.00	NA
	Unavailable	71	\$7,135,858.83	29.32%			0 \$0.00	NA
Total		241	\$24,335,840.28	100%	0 \$0.00		0 \$0.00	
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45% (0 \$0.00	NA
	Unavailable	91	\$8,356,253.44	37.55%			0 \$0.00	NA
Total		232	\$22,253,732.47	100%	0 \$0.00		0 \$0.00	
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%			0 \$0.00	NA
	Unavailable	77	\$10,797,377.86	75.74% (0 \$0.00	NA
Total		105	\$14,255,410.73	100%	0 \$0.00		0 \$0.00	

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31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%)\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$20,887,130.70	40.31%	J \$0.00	NA	0 \$0.00	NA
Total		355	\$51,814,727.11	100%) \$0.00		0 \$0.00	
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48% (0 \$0.00	NA
	Unavailable	122	\$16,230,005.30				0 \$0.00	NA
Total		233	\$32,123,098.00	100%) \$0.00		0 \$0.00	!
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76				0 \$0.00	NA
	Unavailable	149	\$21,141,074.50	-			0 \$0.00	NA
Total		221	\$32,040,137.26	100%	<u>) \$0.00</u>		0 \$0.00	
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63% (0 \$0.00	NA
	Unavailable	139	\$19,909,107.63	59.37%			0 \$0.00	NA
Total		229	\$33,533,511.20	100%) \$0.00		0 \$0.00	!
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16% (0 \$0.00	NA
	Unavailable	164	\$22,134,310.72	53.84%		-	0 \$0.00	NA
Total		287	\$41,110,159.64	100%	<u>)</u> \$0.00		0 \$0.00	
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78% (0 \$0.00	NA
	Unavailable	139	\$19,875,861.37	48.22%			0 \$0.00	NA
Total		278	\$41,220,931.10	100%	<u>)</u> \$0.00		0 \$0.00	
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68% (0 \$0.00	NA
	Unavailable	124	\$16,537,335.48		_		0 \$0.00	NA
Total		270	\$41,019,181.59	100%	<u>)</u> \$0.00		0 \$0.00	
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77% (0 \$0.00	NA
	Unavailable	148	\$20,730,827.49	51.23%	J \$0.00	NA	0 \$0.00	NA

Total		273	\$40,466,139.36	100%	0 \$0.00		0 \$0.00)
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%			0 \$0.00) NA
	Unavailable	118	\$16,072,647.31	40.42%			0 \$0.00	1
Total		284	\$39,762,231.66	100%	0 \$0.00		0 \$0.00)
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	109	\$13,734,510.86		_		0 \$0.00	1
Total		288	\$39,906,359.81	100%	0 \$0.00		0 \$0.00)
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%			0 \$0.00	
	Unavailable	112	\$14,323,235.92	35.55%			0 \$0.00	
Total		297	\$40,294,482.01	100%	0 \$0.00		0 \$0.00)
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%			0 \$0.00	
	Unavailable	128	\$15,829,631.31	40.58%			0 \$0.00) NA
Total		284	\$39,011,603.23	100%	0 \$0.00		0 \$0.00)
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	50	\$7,106,481.66		0 \$0.00		0 \$0.00	
Total		209	\$30,117,020.05	100%	0 \$0.00		0 \$0.00)
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%			0 \$0.00	
	Unavailable	66	\$7,910,879.39	26.56%	_		0 \$0.00	
Total		217	\$29,783,745.11	100%	0 \$0.00		0 \$0.00)
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	·		0 \$0.00	
	Unavailable	67	\$8,103,710.20				0 \$0.00	
Total		214	\$30,314,682.01	100%	0 \$0.00		0 \$0.00)
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	72	\$8,971,305.49	28.89%	0 \$0.00	NA	0 \$0.00	NA
Total		216	\$31,051,702.06				0 \$0.00	
				,				
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$10,670,921.36	30.89%	0.00	NA	0 \$0.00	NA
Total		276	\$34,548,628.80	100%	0 \$0.00	/	0 \$0.00	
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63				0 \$0.00	NA
	Unavailable	111	\$11,982,481.15				0 \$0.00	NA
Total		294	\$34,563,156.78	100%) \$0.00		0 \$0.00	
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31389ЈНА5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	91	\$7,707,503.41	46.11%			0 \$0.00	NA
Total		188	\$16,717,231.83	100%	ე \$0.00	/	0 \$0.00	
31389ЈНВ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	46	\$3,071,686.66	83.85%	0.00\$		0 \$0.00	NA
Total		55	\$3,663,441.76	100%	\$0.00		0 \$0.00	<u>-</u>
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31389ЈНС1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	3 \$0.00		0 \$0.00	NA
	Unavailable	89	\$14,475,178.85				0 \$0.00	NA
Total		121	\$20,516,370.44	100%) \$0.00		0 \$0.00	
 	CONTRACTOR AND				+++			
31389ЈНD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0.00	NA (0 \$0.00	NA
	Unavailable	11	\$1,564,924.70				0 \$0.00	NA
Total		34	\$5,726,713.21	100%	\$0.00		0 \$0.00	
	CITA CE MANITA TEAN				+++		+	
31389ЈНF4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00				0 \$0.00	NA
	Unavailable	13	\$1,716,678.77				0 \$0.00	NA
Total		25	\$3,351,278.77	100%	<u>)</u> \$0.00		0 \$0.00	
31389JHG2	CHASE MANHATTAN MORTGAGE	38	\$6,341,193.23	74.6%	3 \$0.00	NA	0 \$0.00	N

	CORPORATION							I
	Unavailable	17	\$2,159,200.35	25.4%	\$0.00	NA	0 \$0.00	NA
Total		55	\$8,500,393.58	100%	\$0.00		0 \$0.00	
31389ЈНН0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,196,689.25	48.47%			0 \$0.00	NA
Total		75	\$10,721,198.33	100%	\$0.00		0 \$0.00	
31389ЈНЈ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$13,972,930.09	25.21%	\$0.00	NA	0 \$0.00	NA
Total		372	\$55,424,806.38	100%	\$0.00		0 \$0.00	
31389ЈНК3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,483,793.00	31.56%	\$0.00	NA	0 \$0.00	NA
Total		115	\$14,206,926.83	100%	\$0.00		0 \$0.00	
31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$5,989,811.55	26.94%	\$0.00	NA	0 \$0.00	NA
Total		211	\$22,238,012.55	100%	\$0.00		0 \$0.00	
31389ЈНМ9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,864,361.19	31.62%	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,896,353.85	100%	\$0.00		0 \$0.00	
31389ЛL28	Unavailable	15	\$1,535,189.86	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,535,189.86	100%	\$0.00		0 \$0.00	-
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,190,237.00	46.99%			0 \$0.00	
Total		31	\$4,661,496.88	100%	\$0.00		0 \$0.00	
31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	ļ.		0 \$0.00	
	Unavailable	12	\$1,510,107.73	50.18%			0 \$0.00	
Total	1	21	\$3,009,590.94	4000	\$0.00		0 \$0.00	

31389JL69	COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$385,149.14	27.33% 0 \$0.00	NA (0\$0.00	NA
Total		15	\$1,409,180.29	100% 0 \$0.00	(\$0.00	
31389JL77	COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04% 0 \$0.00		\$0.00	NA
	Unavailable	14	\$2,339,684.91	31.96% 0 \$0.00		\$0.00	NA
Total	+	46	\$7,320,058.32	100% 0 \$0.00	(\$0.00	
31389JLM4	VALLEY NATIONAL BANK	6	\$1,005,282.64	100% 0 \$0.00	NA	\$0.00	NA
Total		6	\$1,005,282.64	100% 0 \$0.00	(\$0.00	
		\longrightarrow				1	
31389JLN2	VALLEY NATIONAL BANK	7	\$1,000,900.00	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$1,000,900.00	100% 0 \$0.00	(\$0.00	
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31389JLQ5	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		16	\$2,202,000.00	100% 0 \$0.00	(\$0.00	
31389JLR3	NEXSTAR FINANCIAL	17	\$2,875,001.44	100% 0 \$0.00	NA (0 \$0.00	NA
Total	CORPORATION	17	\$2,875,001.44	100% 0 \$0.00		\$0.00	
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31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$1,683,940.95	100% 0 \$0.00	(\$0.00	
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Cold Old III	25	\$1,681,500.00	100% 0 \$0.00		\$0.00	
31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100% 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,003,550.00	100% 0 \$0.00	(\$0.00	
	THE PERSON AND A PROPERTY OF A PARTY OF A PA						
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100% 0 \$0.00	NA	\$0.00	NA
Total		24	\$1,447,851.00	100% 0 \$0.00	(\$0.00	
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100% 0 \$0.00	NA	\$0.00	NA
Total	COM ORDITOR	23	\$2,050,550.00	100% 0 \$0.00	(\$0.00	
		\longrightarrow					
31389JLY8		26	\$3,700,850.00	100% 0 \$0.00	NA (\$0.00	NA

	NEXSTAR FINANCIAL CORPORATION							
Total		26	\$3,700,850.00	100%	0 \$0.00		0 \$0.00	
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,553,359.04	100%	0 \$0.00		0 \$0.00	
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$635,200.00	100%	0 \$0.00		0 \$0.00	
31389JS21	Unavailable	33	\$6,000,779.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliuvaliani	33	\$6,000,779.46		0 \$0.00		0 \$0.00	
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,404,700.00	70.23% (0 \$0.00	NA
Total		13	\$2,000,198.62	100%	0 \$0.00		0 \$0.00	
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,015,376.81	50.38% (0 \$0.00	NA
Total	+	19	\$4,000,314.28	100%	0 \$0.00		0 \$0.00	
31389JS62	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$535,100.00		0 \$0.00		0 \$0.00	NA
Total	+	6	\$1,000,100.00	100%	0 \$0.00		0 \$0.00	
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47% (0 \$0.00	NA
	Unavailable	16	\$2,731,314.68	45.53% (0 \$0.00	NA
Total	+	35	\$5,999,589.06	100%	0 \$0.00		0 \$0.00	
31389JS88	Unavailable	34	\$6,000,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,000,600.00		0 \$0.00		0 \$0.00	
2120010E2	DEDUDU IC DANK	24	Φ2 204 217 13	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
31389JSF2 Total	REPUBLIC BANK	24 24	\$2,204,317.13 \$2,204,317.13		0 \$0.00 0 \$0.00		0 \$0.00	NA
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31389JSH8	REPUBLIC BANK	90	\$16,052,846.76		0 \$0.00		0 \$0.00	NA
Total	+	90	\$16,052,846.76	100%	0 \$0.00		0 \$0.00	
31389JSK1		32	\$3,702,678.02	51.89% (0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	29	\$3,432,836.85	48.11% (0.00 \$0	NA	0 \$0.00	NA
Total		61	\$7,135,514.87	100%	\$0.00		0 \$0.00	
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,867,942.21	47.17%	\$0.00	NA	0 \$0.00	NA
Total		77	\$10,320,094.72	100%			0 \$0.00	
31389JSR6	WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57% (0 \$0.00	NA
	Unavailable	6	\$572,435.70	25.43%			0 \$0.00	NA
Total	+	27	\$2,251,388.06	100%	\$0.00		0 \$0.00	(
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,301,668.98	60.36%			0 \$0.00	NA
Total	+	19	\$2,156,473.32	100%	\$0.00		0 \$0.00	———
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,588,500.00				0 \$0.00	NA
Total	+	33	\$5,000,850.00	100%	\$0.00		0 \$0.00	
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46				0 \$0.00	NA
	Unavailable	15	\$2,590,682.96	37.01%			0 \$0.00	NA
Total	-	38	\$7,000,016.42	100%	\$0.00		0 \$0.00	
31389ЈТА2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00				0 \$0.00	NA
	Unavailable	3	\$504,000.00				0 \$0.00	NA
Total	+	12	\$2,001,400.00	100%	\$0.00		0 \$0.00	
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$880,000.00	17.6%	\$0.00		0 \$0.00	NA
Total		31	\$5,000,314.91	100%	\$0.00		0 \$0.00	
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00				0 \$0.00	NA
Total	Unavailable	8 18	\$1,084,290.61 \$2,500,290.61	43.37% (0 100% (0			0 \$0.00 0 \$0.00	NA
10.01			ΨΕΙΟΟΙ	100 /0 0	μο.σσ		Ψοισσ	
31389ЈТЕ4	HSBC MORTGAGE	26	\$3,714,063.71	49.52%	\$0.00	NA	0 \$0.00	NA

	CORPORATION (USA)							
	Unavailable	27	\$3,786,675.85	50.48% (\$0.00	NA	0 \$0.00	NA
Total		53	\$7,500,739.56	100%	\$0.00		0 \$0.00	
31389ЈU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$27,064,876.61	55.19% (0 \$0.00	NA
Total		341	\$49,038,664.88	100%	\$0.00		0 \$0.00	
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,076,740.35	72.51% (_		0 \$0.00	NA
Total		21	\$2,864,223.30	100%	\$0.00		0 \$0.00	
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,261,676.09	55.07% (\$0.00		0 \$0.00	NA
Total		69	\$9,553,659.34	100%	\$0.00		0 \$0.00	
31389JU69	Unavailable	22	\$3,268,469.58	100% (0 \$0.00	<u>N</u> A	0 \$0.00	NA
Total		22	\$3,268,469.58	100%	\$0.00		0 \$0.00	
31389ЈUЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,800,196.47	100%	\$0.00		0 \$0.00	
31389ЈИК8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,744,598.95	100%	\$0.00		0 \$0.00	
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100% (\$0.00	NA	0 \$0.00	NA
Total		166	\$24,629,418.99	100%	\$0.00		0 \$0.00	
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100% (0 \$0.00	NA	0 \$0.00	NA

Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00	
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31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100% (0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00	
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31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19		Ш				\$0.00	
	Unavailable	86	\$12,259,713.18	1	_	1 1		_	\$0.00	
Total		172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00	
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00	
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31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61		Ш				\$0.00	
	Unavailable	13	\$1,181,386.11	35.68%	_	1 1	1	1	\$0.00	NA
Total		40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00	
31389JUS1	WESTERNBANK PUERTO RICO	24	\$2,085,962.38		Ц			↓	\$0.00	NA
Total		24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00	
31389JUT9	WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100% (0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00	 _
31389ЈИИ6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100% (0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00	
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69		Ш				\$0.00	
Total		14	\$1,162,539.69	100%	0	\$0.00	!	0	\$0.00	
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00	ı <u></u> _

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31389JUX0	BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	104	\$18,500,619.49	49.61%	0 \$0.00	NA	0.	\$0.00	NA
Total		221	\$37,291,415.69	100%	0 \$0.00		0	\$0.00	
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%			Ш	\$0.00	NA
	Unavailable	209	\$34,276,898.01	57.47%				\$0.00	NA
Total		401	\$59,648,019.41	100%	0 \$0.00		05	\$0.00	
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%			Ш	\$0.00	NA
	Unavailable	75	\$12,731,338.39	54.18%			++	\$0.00	NA
Total		142	\$23,497,298.46	100%	0 \$0.00		05	\$0.00	
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0 \$0.00	NA	.08	\$0.00	NA
Total		24	\$3,509,665.85	100%	0 \$0.00		0	\$0.00	
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0 \$0.00	NA	. 0 :	\$0.00	NA
	Unavailable	53	\$9,921,506.59	45.84%	0 \$0 00	NA	05	\$0.00	NA
Total	o na vanacio	148	\$21,644,339.85		0 \$0.00			\$0.00	
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0 \$0.00	NA	. 0 :	\$0.00	NA
	Unavailable	28	\$3,738,458.03	10.5%	0 \$0.00	NΛ	Δ,	\$0.00	NA
Total	Chavanable	184	\$19,167,455.19		0 \$0.00			\$0.00	1171
Total		104	Ψ19,107,433.19	100 /0	υ ψυ•υυ			p0.00	
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	6	\$680,375.48	48.19%	0 \$0.00	NA	0.	\$0.00	NA
Total		14	\$1,411,813.11	100%	0 \$0.00		0	\$0.00	
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%			Ш	\$0.00	NA
	Unavailable	1	\$77,121.29		0 \$0.00		_	\$0.00	NA
Total		8	\$1,247,707.38	1000	0 \$0.00		اما	\$0.00	

31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$200,000.00	2.5% (0 \$0.00	NA	0 \$0.00	NA
Total		65	\$8,006,421.79	100% (0 \$0.00	
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$295,600.00	6.99% (0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,228,357.99	100%	0 \$0.00		0 \$0.00	
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,381,785.85	100%	0 \$0.00		0 \$0.00	
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,524,321.00	100%	0 \$0.00		0 \$0.00	
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COM OMITION	24	\$3,226,172.00	100%	0 \$0.00		0 \$0.00	
2120017/D2	DIDOTAD DANK NA	22	Φ2 765 121 A1	10.75%	2 00 00	NIA	0,00	NI A
31389JYP3	FIRSTAR BANK, NA Unavailable	32 99	\$3,765,131.41 \$16,310,547.82	18.75% (81.25% (1 1		0 \$0.00	NA NA
Total	Ullavallaule	131	\$10,310,347.82 \$20,075,679.23	100%			0 \$0.00	1 14
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99% (0 \$0.00	NA
	Unavailable	81	\$12,016,360.91	64.01% (0 \$0.00	N/
Total		141	\$18,774,094.34	100%	0 \$0.00		0 \$0.00	
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,590,750.00				0 \$0.00	N/
Total		37	\$6,382,290.85	100%	0 \$0.00		0 \$0.00	
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57% (0 \$0.00	NA	0 \$0.00	N/
	Unavailable	11	\$2,122,775.00	51.43% (0\$0.00		0 \$0.00	N/
Total		23	\$4,127,840.68	100%	\$0.00		0 \$0.00	
31389KC90	Unavailable	5	\$422,987.67	100% (0 \$0.00	NA	0 \$0.00	N/
Total	Onu , unucio	5	\$422,987.67	100%	_		0 \$0.00	
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31389KEA5	COLONIAL SAVINGS	17	\$2,131,894.37	68.4%(0 \$0.00	_ NA	0 \$0.00	N

	FA							1
	Unavailable	8	\$984,698.06	31.6%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,116,592.43	100%	0 \$0.00		0 \$0.00	
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,253,714.91	100%	0 \$0.00		0 \$0.00	(
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,710,674.38	100%	0 \$0.00		0 \$0.00	(
31389KEE7	Unavailable	40	\$4,243,337.17		0 \$0.00		0 \$0.00	NA
Total		40	\$4,243,337.17	100%	0 \$0.00		0 \$0.00	(
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$743,625.39	71.17%			0 \$0.00	NA
Total		7	\$1,044,819.80	100%	0 \$0.00		0 \$0.00	(
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,735,497.40	29.59%	0 \$0.00		0 \$0.00	NA
Total		61	\$9,245,349.38	100%	0 \$0.00		0 \$0.00	(
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,206,741.03	62.43%			0 \$0.00	NA
Total		176	\$29,165,664.11	100%	0 \$0.00		0 \$0.00	(
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56			NA	0 \$0.00	NA
	Unavailable	56	\$11,140,316.82	69.07%			0 \$0.00	NA
Total		83	\$16,128,791.38	100%	0 \$0.00		0 \$0.00	(
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,203,522.44	57.97%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,801,422.41	100%	0 \$0.00		0 \$0.00	(
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$409,314.03	100%	0 \$0.00		0 \$0.00	
31389KGK1	CITIBANK, N. A.	54	\$6,169,322.39		0 \$0.00		0 \$0.00	NA
Total		54	\$6,169,322.39	100%	0 \$0.00		0 \$0.00	(

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31389KGL9	CITIBANK, N. A.	136	\$19,791,025.38	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		136	\$19,791,025.38	100%	0 \$0.00		0	\$0.00	
31389KGM7	THE LEADER MORTGAGE COMPANY	8	\$626,411.89		0 \$0.00		0	\$0.00	NA
Total		8	\$626,411.89	100%	0 \$0.00		0	\$0.00	
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0 \$0.00	NA	03	\$0.00	NA
Total		24	\$1,994,234.43	100%	0 \$0.00		0	\$0.00	
31389KH20 Total	Unavailable	52 52	\$2,574,283.76 \$2,574,283.76		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
31389KH46 Total	Unavailable	75 75	\$14,495,412.23 \$14,495,412.23		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total		,,,	ψ11,123,11 2.2 3	100 /0	υ φυ.υυ			ΨΟ•ΟΟ	
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39		0 \$0.00		Ш	\$0.00	NA
Total	Unavailable	15 17	\$1,570,414.61 \$1,740,890.00	90.21%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
lotai		1/	\$1,740,890.00	100%	<u>U \$0.00</u>		U	30.00	
31389KH79	Unavailable	14	\$2,118,973.34	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$2,118,973.34	100%	0 \$0.00		0	\$0.00	
31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	16	\$2,100,749.26	96.33%	0 \$0.00			\$0.00	NA
Total		17	\$2,180,749.26	100%	0 \$0.00		0	\$0.00	
31389KHL8	FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	52	\$8,988,320.00	79.91%				\$0.00	NA
Total		66	\$11,247,891.08	100%	0 \$0.00		0	\$0.00	
31389KHM6 Total	Unavailable	138 138	\$26,127,835.09 \$26,127,835.09		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
		150	Ψ=0,1=1,000.07	100 /0	Ψ0.00				
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00		0 \$0.00		ш	\$0.00	NA
h	Unavailable	33	\$1,738,370.64	92.43%			-	\$0.00	NA
Total		36	\$1,880,670.64	100%	0 \$0.00		0	\$0.00	

31389KHT1	Unavailable	31	\$5,582,300.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		31	\$5,582,300.00	100%	0 \$0.00	O	0	\$0.00	
	TI A COMA D D ANIX								
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	26	\$4,639,570.00	95.22%	+		+	\$0.00	NA
Total		28	\$4,872,570.00	100%	0 \$0.00	D	0	\$0.00	
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$2,042,550.00	100%	0 \$0.00	O	0	\$0.00	
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0 \$0 00) NIA	0	\$0.00	NA
Total	Unavanable	76	\$14,999,563.79 \$14,999,563.79	100%	_		-	\$0.00 \$0.00	INA
			φ 1 1,5 2 3 40 00 0 1 2	20070	φ στο τ		Ĭ	φ σ σ σ	
31389KJ51	Unavailable	12	\$1,782,930.47	100%			_	\$0.00	NA
Total		12	\$1,782,930.47	100%	0 \$0.00	D	0	\$0.00	
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$2,866,365.34	100%			_	\$0.00	
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31389KJ85	Unavailable	52	\$8,676,018.76	100%			_	\$0.00	NA
Total		52	\$8,676,018.76	100%	0 \$0.00	0	0	\$0.00	
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	41	\$6,677,790.00	97.66%	0 \$0.00) NA	0	\$0.00	NA
Total		42	\$6,837,790.00	100%	0 \$0.00	0	0	\$0.00	
31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	45	\$7,560,899.51	91.52%	0 \$0.00) NA	0	\$0.00	NA
Total		48	\$8,261,399.51	100%	0 \$0.00)	0	\$0.00	
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0 \$0.00) NA	0	\$0.00	NA
Total		22	\$1,283,190.51	100%		_	_	\$0.00	
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	53	\$7,405,275.22	79.05%	_		_	\$0.00	NA
Total		67	\$9,367,723.70	100%	0 \$0.00)	0	\$0.00	
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	113	\$19,399,025.41	93.61%			_	\$0.00	NA
Total		124	\$20,723,856.96	100%	0 \$0.00	D	0	\$0.00	
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Unavailable						_		NA
	70	\$12,907,693.09	100%	0 \$0.00		0 \$	0.00	
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COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	132	\$24,491,331.55	73.8%	0 \$0.00	NA	0\$	0.00	NA
	181	\$33,187,470.55	100%	0 \$0.00		0\$	0.00	
						\vdash		
COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00				Ш		NA
Unavailable	21	\$3,834,156.65	59.85%	0 \$0.00	NA	0\$	0.00	NA
	36	\$6,406,041.65	100%	0 \$0.00		0 \$	0.00	
COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	99	\$6,766,133.00	67.21%	0 \$0.00	NA	0\$	0.00	NA
	147	\$10,067,329.00		_		0 \$	0.00	
						Ш		
COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	89	\$15,208,252.99	66.4%	0 \$0.00	NA	0\$	0.00	NA
	135	\$22,905,476.63	100%	0 \$0.00		0 \$	0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	36	\$3,952,006.32	75.59%	0 \$0.00	NA	0\$	0.00	NA
	47	\$5,228,004.82	100%	0 \$0.00		0\$	0.00	
Linavailahla	22	\$2,620,152,00	1000	0 60 00	NI A	0 \$	0.00	NI A
Uliavaliable						++-		NA
	33	φ3,029,132.00	100 /6	υ φυ.υυ		UΨ	0.00	
Unavailable	48	\$7,717,653.79	100%	0 \$0.00	NA	0\$	0.00	NA
	48	\$7,717,653.79				_		
Unoveilabla	27	\$7 210 002 24	1000	0 00 00	NT A	O o	0.00	NT A
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Unavailable	9	\$1,514,726.00	100%	0 \$0.00	NA	0 \$	0.00	NA
	9	\$1,514,726.00	100%	0 \$0.00		0 \$	0.00	
Unavailable	15	\$2,326,958,57	100%	0 \$0.00	NA	0.\$	0.00	NA
	15	\$2,326,958.57				+ + -		1171
Unavailable	22	¢2 100 050 10	1000	0 00 00	NT A	٥٥	0.00	N.T.A
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	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 132 181	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 132 224,491,331.55 181 \$33,187,470.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,834,156.65 36 \$6,406,041.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$6,766,133.00 147 \$10,067,329.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$15,208,252.99 135 \$22,905,476.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$3,952,006.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$3,952,006.32 47 \$5,228,004.82 Unavailable 33 \$3,629,152.00 Unavailable 48 \$7,717,653.79 Unavailable 37 \$7,318,992.34 Unavailable 9 \$1,514,726.00 Unavailable 15 \$2,326,958.57 Unavailable 15 \$2,326,958.57 Unavailable 15 \$2,326,958.57	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,571,885.00 \$40.15% \$100% \$12,907,693.09 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,187,470.55 \$100% \$181 \$33,834,156.65 \$9.85% \$181 \$33,834,156.65 \$9.85% \$181 \$33,301,196.00 \$32.79% \$147 \$10,067,329.00 \$100% \$147 \$10,067,329.00 \$100% \$147 \$10,067,329.00 \$100% \$147 \$10,067,329.00 \$100% \$15,208,252.99 \$66.4% \$135 \$22,905,476.63 \$100% \$135 \$22,905,476.63 \$100% \$135 \$22,905,476.63 \$100% \$135 \$22,905,476.63 \$100% \$135 \$22,905,476.63 \$100% \$135 \$22,905,476.63 \$100% \$135 \$3,952,006.32 \$75.59% \$1,00% \$135 \$3,629,152.00 \$100% \$15 \$2,326,958.57 \$100% \$15 \$2	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 132 \$24,491,331.55 100% 0\$0.00 181 \$33,187,470.55 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,834,156.65 59.85% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$6,766,133.00 67.21% 0\$0.00 147 \$10,067,329.00 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$6,7697,223.64 33.6% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$15,208,252.99 66.4% 0\$0.00 135 \$22,905,476.63 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$15,208,252.99 66.4% 0\$0.00 135 \$22,905,476.63 100% 0\$0.00 Unavailable 36 \$3,952,006.32 75.59% 0\$0.00 Unavailable 33 \$3,629,152.00 100% 0\$0.00 Unavailable 48 \$7,717,653.79 100% 0\$0.00 Unavailable 37 \$7,318,992.34 100% 0\$0.00 Unavailable 9 \$1,514,726.00 100% 0\$0.00 Unavailable 9 \$1,514,726.00 100% 0\$0.00 Unavailable 9 \$1,514,726.00 100% 0\$0.00 Unavailable 15 \$2,326,958.57 100% 0\$0.00 Unavailable 15 \$2,326,958.57 100% 0\$0.00 Unavailable 23 \$2,198,858.18 100% 0\$0.00	T0	COUNTRYWIDE HOME LOANS, INC. Unavailable 132 \$24,491,331.55 73.8% 0\$0.00 NA 0\$ 181 \$33,187,470.55 100% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. 15 \$2,571,885.00 40.15% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$3,834,156.65 \$9,85% 0\$0.00 NA 0\$ \$6,406,041.65 100% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. 48 \$3,301,196.00 \$32.79% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$6,766,133.00 67.21% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. 46 \$7,697,223.64 33.6% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$15,208,252.99 66.4% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$15,208,252.99 66.4% 0\$0.00 NA 0\$ COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$15,208,252.99 60.4% 0\$0.00 NA 0\$ Unavailable 36 \$3,952,006.32 75.59% 0\$0.00 NA 0\$ Unavailable 47 \$5,228,004.82 100% 0\$0.00 NA 0\$ Unavailable 48 \$7,717,653.79 100% 0\$0.00 NA 0\$ Unavailable 37 \$7,318,992.34 100% 0\$0.00 NA 0\$ Unavailable 9 \$1,514,726.00 100% 0\$0.00 NA 0\$ Unavailable 9 \$1,514,726.00 100% 0\$0.00 NA 0\$ Unavailable 15 \$2,326,958.57 100% 0\$0.00 NA 0\$ Unavailable 15 \$2,326,958.57 100% 0\$0.00 NA 0\$ Unavailable 23 \$2,198,858.18 100% 0\$0.00 NA 0\$	To

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31389LWE5	Unavailable	29	\$3,315,120.00		\$0.00		_	00.00	NA
Total		29	\$3,315,120.00	100%	\$0.00		0 \$	0.00	
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31389LWL9	Unavailable	17	\$3,215,119.91		\$0.00		_	00.00	NA
Total		17	\$3,215,119.91	100%	0 \$0.00		0 \$	0.00	
31389LWM7	Unavailable	31	\$4,215,540.00	100% (0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaore	31	\$4,215,540.00	100%			_	0.00	1171
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31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	20	\$2,750,284.98	96.1%	\$0.00	NA	0\$	00.00	NA
Total		21	\$2,861,984.98	100%	\$0.00		0 \$	0.00	
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100% (\$0.00	NA	0 \$	60.00	NA
Total	DAIN	91	\$12,966,295.09	100%	\$0.00		0 \$	60.00	l
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31389МЈ73	FLEET NATIONAL BANK	419	\$35,460,955.01		\$0.00		0\$	0.00	NA
Total		419	\$35,460,955.01	100%	\$0.00		0 \$	0.00	ı
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31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	\$0.00		Щ	0.00	NA
Total		46	\$4,191,387.69	100%	\$0.00		0 \$	0.00	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		42	\$3,737,072.43	100%			H	0.00	
31389MK71	Unavailable	32	\$3,117,333.98	100%	\$0.00	NA	0\$	00.00	NA
Total		32	\$3,117,333.98	100%	\$0.00		0 \$	0.00	
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100% (\$0.00	NA	0 \$	60.00	NA
Total	DAINK	15	\$1,591,900.10	100%	\$0.00		0 \$	0.00	
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31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	\$0.00	NA	0 \$	60.00	NA
Total		54	\$6,625,354.74	100%	\$0.00		0 \$	0.00	
							Ц		
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%			-	00.00	NA
	Unavailable	7	\$1,097,485.20	86.75%			_	0.00	NA
		8	\$1,265,180.64	100%	\$0.00		0 \$	0.00	
Total		J	I	1					
Total 31389MKK2	Unavailable	31	\$2,337,280.62	100% (\$0.00	NA	0 \$	0.00	NA

Unavailable Unavailable Unavailable Unavailable	104 104 11 11	\$7,688,371.55 \$7,688,371.55 \$842,198.38	100% 100%			_	\$0.00 \$0.00	NA
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		\$842,198.38	1000					-
		ψυτ2,170.20	100%	0 \$0.	00 NA	1	\$0.00	NA
Unavailable		\$842,198.38	100%	_		_	\$0.00 \$0.00	177.1
Unavailable		Ψυτ=912000	100 /2	υψυ	00	Ť	φυ•υυ	
C/IIII V III I III	171	\$12,581,039.94	100%	0.80.	00 NA	10	\$0.00	NA
	171	\$12,581,039.94	100%	_		_	\$0.00	-
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Unavailable	26	\$1,526,053.16	100%	0\$0.	00 NA	0	\$0.00	NA
	26	\$1,526,053.16		_		_		
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Unavailable	128	\$8,789,672.81	100%	0 \$0.	00 <u>NA</u>	0	\$0.00	NA
	128	\$8,789,672.81				_		
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Unavailable	30	\$2,321,857.14	100%	0 \$0.	00 NA	0	\$0.00	NA
	30	\$2,321,857.14		_		_		
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VALLEY NATIONAL	Q	¢1 004 700 00	100%	200	00 NA		ቀሳ ሰብ	NΙΔ
BANK		\$1,004,700.00				4		NA
-	8	\$1,004,700.00	100%	0 \$0.	00	0	\$0.00	
Unavailable	5	\$341 156.50	100%	0 \$0.	00 NA		90.00	NA
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THE LEADER				\top	+	t	 	1
MORTGAGE	6	\$440,486.65	100%	0\$0.	00 NA	0	\$0.00	NA
COMPANY								
	6	\$440,486.65	100%	0 \$0.	00	0	\$0.00	
				L		I		
THE LEADER						Ī	<u> </u>	
MORTGAGE	5	\$328,530.24	100%	0 \$0.	00 NA	0	\$0.00	NA
COMPANY				1		Ļ		
1	5	\$328,530.24	100%	0 \$0.	00	0	\$0.00	
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NEXSTAR FINANCIAL	40	\$5,907,924.56	100%	0\$0.	00 NA		\$0.00	NA
CORPORATION						4		
+	40	\$5,907,924.56	100%	<u>0 \$0.</u>	00	U	\$0.00	
TT		#200 O10 50	100%	200	00 NA	10	ተባ ባባ	NΙΛ
Unavailable						_		NA
+	3	\$388,019.30	100 %	ሀ ቅս.	00	U	\$0.00	
CITIBANK, N. A.	9	\$1,094,685.93	100%	0 \$0.	00 NA	0	\$0.00	NA
	9	\$1,094,685.93				_		
				Ť		T		
	845	\$77,981,930.66	100%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable Unavailable VALLEY NATIONAL BANK Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION Unavailable	Unavailable 128 Unavailable 30 Unavailable 30 VALLEY NATIONAL 8 BANK 8 Unavailable 5 THE LEADER MORTGAGE COMPANY 6 THE LEADER MORTGAGE 5 COMPANY 5 NEXSTAR FINANCIAL CORPORATION 40 Unavailable 5 CITIBANK, N. A. 9 9	128	100% 100% 100% 100% 128 \$8,789,672.81 100% 128 \$8,789,672.81 100% 128 \$8,789,672.81 100% 128 \$8,789,672.81 100% 100	Company Comp	100	128 \$8,789,672.81 100% 0 \$0.00 NA 0	Unavailable 128 \$8,789,672.81 100% 0 \$0.00 NA 0 \$0.00

	CHARTER ONE BANK FSB							
Total		845	\$77,981,930.66	100% 0	\$0.00		0 \$0.00	
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100% 0		NA	0 \$0.00	NA
Total		214	\$23,556,959.06	100% 0	\$0.00		0 \$0.00	
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100% 0			0 \$0.00	
Total		466	\$37,001,974.14	100% 0	\$0.00		0 \$0.00	
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		75	\$14,142,500.00	100% 0	\$0.00		0 \$0.00	
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100% 0		NA	0 \$0.00	NA
Total		9	\$552,992.85	100% 0	\$0.00		0 \$0.00	
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100% 0		NA	0 \$0.00	NA
Total		23	\$4,492,553.35	100% 0	\$0.00		0 \$0.00	
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100% 0			0 \$0.00	NA
Total		215	\$30,860,779.71	100% 0	\$0.00		0 \$0.00	
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100% 0			0 \$0.00	
Total		54	\$8,457,182.61	100% 0	\$0.00		0 \$0.00	
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100% 0			0 \$0.00	
Total		106	\$16,134,044.07	100% 0	\$0.00		0 \$0.00	
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100% 0			0 \$0.00	
Total		93	\$21,654,116.06	100% 0	\$0.00		0 \$0.00	<u></u>
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		639	\$104,432,635.44	100% 0	\$0.00		0 \$0.00	
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,741,420.88	100% 0	\$0.00		0 \$0.00	

31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0 \$0.00	NA	0\$	60.00	NA
Total		515	\$73,127,759.13	100%	0 \$0.00		0 \$	0.00	
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0 \$0.00	NA	0\$	60.00	NA
Total		544	\$72,802,320.04	100%	0 \$0.00		0 \$	0.00	
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0 \$0.00	NA	0\$	60.00	NA
Total		122	\$17,927,937.72	100%	0 \$0.00		0 \$	0.00	_
31389MR82 Total	Unavailable	60 60	\$7,128,485.67 \$7,128,485.67		0 \$0.00 0 \$0.00	NA	-	0.00 0.00	NA
31389MR90 Total	Unavailable	54 54	\$5,903,458.06 \$5,903,458.06	1	0 \$0.00 0 \$0.00		-	60.00 60.00	NA
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0 \$0.00		Н	60.00	NA
Total		568	\$82,504,897.79	100%	0 \$0.00		0 \$	0.00	
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		365	\$98,247,732.53	100%	0 \$0.00		0 \$	0.00	
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		556	\$99,295,094.99	100%	0 \$0.00		0 \$	0.00	
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		173	\$45,817,618.60	100%	0 \$0.00		0 \$	0.00	
31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		170	\$41,559,332.92	100%	0 \$0.00		0 \$	0.00	
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$2,983,617.16	100%	0 \$0.00		0 \$	0.00	
31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		229	\$21,631,793.59	100%	0 \$0.00		0 \$	0.00	

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	CHARTER ONE BANK				$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$					
31389MRM1	FSB	267	\$22,324,609.32	100%	0\$	60.00	NA	0	\$0.00	NA
Total		267	\$22,324,609.32	100%	0\$	60.00		0	\$0.00	
	CHARTER ONE BANK				H					
31389MRN9	FSB	49	\$3,723,102.67	100%	0\$	80.00	NA	0	\$0.00	NA
Total		49	\$3,723,102.67	100%	0\$	60.00		0	\$0.00	
	CHARTER ONE BANK				H					
31389MRP4	FSB	24	\$2,390,601.54	100%	0\$	80.00	NA	0	\$0.00	NA
Total		24	\$2,390,601.54	100%	0\$	60.00		0	\$0.00	
	CHARTER ONE BANK				H					
31389MRQ2	FSB	15	\$1,291,551.27	100%	0\$	80.00	NA	0	\$0.00	NA
Total		15	\$1,291,551.27	100%	0\$	60.00		0	\$0.00	
	CHARTER ONE BANK				${\mathbb H}$			-		
31389MRR0	FSB	56	\$5,746,637.76	100%	Щ		NA	0	\$0.00	NA
Total		56	\$5,746,637.76	100%	0\$	60.00		0	\$0.00	
	CHARTER ONE BANK				Н.					
31389MRS8	FSB	394	\$38,401,867.24	100%			NA	ļ	\$0.00	NA
Total		394	\$38,401,867.24	100%	0 \$	60.00		0	\$0.00	
31389MRT6	CHARTER ONE BANK	68	\$6,640,912.48	100%	0 \$	so oo	NΔ	0	\$0.00	NA
Total	FSB	68	\$6,640,912.48	100%	Ш		1 17 1		\$0.00	11/1
Total		00	\$0,040,91 2. 48	100%	υţ	50.00		V	Φυ.υυ	
31389MRU3	THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		12	\$1,171,683.46	100%	0 \$	60.00		0	\$0.00	
	CLINTELICT				H					
31389MUZ8	SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,483,744.63	98.94%	-		NA	_	\$0.00	NA
Total		77	\$13,627,744.63	100%	0 \$	80.00		0	\$0.00	
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		113	\$17,983,392.63	100%	0\$	60.00		0	\$0.00	
212001775	LEHMAN BROTHERS		* * * * * * * * * *	4000				_	40.00	
31389NN35	HOLDINGS, INC.	36	\$4,656,883.72	100%	Ш		NA		\$0.00	NA
Total		36	\$4,656,883.72	100%	0 \$	00.00		0	\$0.00	

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31389NN68	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100% 0	\$0.00	NA	0 \$0.00) NA
Total		29	\$5,892,269.34	100% 0	\$0.00		0 \$0.00)
31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100% 0	\$0.00	NA	0 \$0.00) NA
Total		226	\$44,387,808.34	100% 0	\$0.00		0 \$0.00	O
31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100% 0	\$0.00	NA	0 \$0.00) NA
Total		136	\$22,971,584.58	100% 0	\$0.00		0 \$0.00)
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100% 0	\$0.00	NA	0 \$0.00) NA
Total		372	\$63,409,603.14	100% 0	\$0.00		0 \$0.00)
31389NNG6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100% 0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,443,572.58	100% 0	\$0.00		0 \$0.00	
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,503,801.18	100% 0	\$0.00		0 \$0.00)
31389NNJ0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100% 0			0 \$0.00	
Total		8	\$716,996.71	100% 0	\$0.00		0 \$0.00)
31389NNL5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100% 0			0 \$0.00	
Total		14	\$2,491,288.62	100% 0	\$0.00		0 \$0.00)
31389NNM3	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100% 0	\$0.00	NA	0 \$0.00) NA
Total		17	\$2,669,548.49	100% 0	\$0.00		0 \$0.00)
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,625,045.88	100% 0	\$0.00		0 \$0.00)
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100% 0			0 \$0.00	
Total		14	\$2,310,845.26	100% 0	\$0.00		0 \$0.00	
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100% 0			0 \$0.00	
Total		18	\$2,846,606.89	100% 0	\$0.00		0 \$0.00)

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31389NNW1	LEHMAN BROTHERS	16	\$1,826,590.30	100%	0 \$0.00	NΑ	0 \$0.0	00 NA
	HOLDINGS, INC.		. , ,					
Total		16	\$1,826,590.30	100%	0 \$0.00		0 \$0.0	00
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		72	\$13,377,657.72	100%	0 \$0.00		0 \$0.0	00
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	,	263	\$38,864,732.00	100%	0 \$0.00		0 \$0.0	00
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	,	110	\$17,552,267.67	100%	0 \$0.00		0 \$0.0	00
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		89	\$12,620,420.10	100%	0 \$0.00		0 \$0.0	00
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		48	\$6,754,050.22	100%	0 \$0.00		0 \$0.0	00
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43		0 \$0.00		0 \$0.0	
Total		84	\$10,747,759.43	100%	0 \$0.00		0 \$0.0	00
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0 \$0.00		0 \$0.0	
Total		24	\$3,207,440.14	100%	0 \$0.00		0 \$0.0	00
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		73	\$8,387,877.37	100%	0 \$0.00		0 \$0.0	00
31389NPS8	Unavailable	112	\$20,255,062.55		0 \$0.00		0 \$0.0	
Total		112	\$20,255,062.55	100%	0 \$0.00		0 \$0.0	00
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0 \$0.00	NA	0 \$0.0	00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0 \$0.00	NA	0 \$0.0	00 NA

CITIZENS MORTGAG CORPORATION	E 6	\$959,300.00	0.99%	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	5	\$531,193.39	0.55%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17% 0	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAI INC.	43	\$4,669,364.37	4.83% 0	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1% 0	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK N.A.	., 15	\$1,298,423.05	1.34% 0	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92% 0	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE	1	\$112,500.00	0.12%	\$0.00	NA	\$0.00	NA
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WASHTENAW MORTGAGE COMPANY Unavailable	2 475	\$196,225.00 \$58,076,022.64	0.2% 0 \$0.00 60% 0 \$0.00		NA NA
MORTGAGE	2	\$196,225.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE	8	\$643,734.16	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	4	\$371,602.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$486,006.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK V. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	PINE STATE 4 \$490,850.00 MORTGAGE 4 \$490,850.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$486,006.91 MORTGAGE PRISM MORTGAGE 52 \$6,062,437.70 RATE ONE HOME 1 \$105,300.00 1 LOANS INC. 1 \$105,300.00 1 REPUBLIC BANK 4 \$371,602.46 \$371,602.46 SALEM FIVE MORTGAGE 4 \$800,500.00 CORPORATION SIB MORTGAGE 4 \$800,500.00 CORPORATION D/B/A 3 \$573,650.00 IVY MORTGAGE 5 \$296,780.42 SOVEREIGN BANK, A FEDERAL SAVINGS 5 \$296,780.42 BANK SUNSHINE 9 \$634,603.17 MORTGAGE 2 \$275,950.00 CORPORATION 8 \$643,734.16 COMPANY 9 \$634,603.17 THE HUNTINGTON 8 \$643,734.16 COMPANY 1 \$172,800.00 TOWNE MORTGAGE	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VA S360,961.56 S6640,507.21 O.66% 0 \$0.00 S0.00 S0.00 S0.00 O.59% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 O.31% 0 \$0.00 O.37% 0 \$0.00 O.37% 0 \$0.00 MUTUAL BANK, FA (FKA NAMCO ASSET	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SUNSHINE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE S \$665,429.06 COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 2 \$360,961.56 \$644,507.21 \$1,815,556.83 \$1.88% \$0.50.00 NA 0.50.00 NA 0.

Total

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31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0 \$(0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,840,010.53	32.06%	0 \$0	0.00	NA	0	\$0.00	NA
Total		120	\$15,098,122.94	100%	0 \$0	0.00		0	\$0.00	
					$oxed{oxed}$					
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09% (0 \$(0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,783,658.54	38.84%	0 \$0	0.00		_	\$0.00	NA
Total		208	\$20,041,756.50	100%	0 \$0	0.00		0	\$0.00	
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31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0 \$(0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0 \$(0.00	NA	0	\$0.00	NA
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$654,909.32						\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,667,751.43		0 \$0	0.00			\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96% (0 \$(0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41				NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0 \$0	0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0 \$(0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0 \$(0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0 \$(0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69% (0 \$(0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0 \$(0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	120	\$16,571,068.95	3.25%	0 \$0	0.00	NA	0	\$0.00	NA

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CORPORATION							
FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45% 0	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1% 0	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23% 0	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03% 0	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	4	\$286,510.51	0.06%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95% 0	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58% 0	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	3	\$346,872.15	0.07% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87% 0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35% 0	\$0.00	NA	\$0.00	NA

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15% 0 \$0.00	NA 0	\$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48% 0 \$0.00	NA 0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64% 0 \$0.00	NA 0	\$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11% 0 \$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18% 0 \$0.00	NA 0	\$0.00	NA (
	U.S. BANK N.A.	12	\$1,298,258.37	0.25% 0 \$0.00	NA 0	\$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66% 0 \$0.00	NA 0		
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34% 0 \$0.00	NA 0	\$0.00	NA (
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39% 0 \$0.00	NA 0	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75% 0 \$0.00	NA 0	\$0.00	NA(
	Unavailable	1,803	\$246,747,741.70	48.33% 0 \$0.00	NA 0	\$0.00	NA (
Total	0 Aw . William	3,775	\$510,605,195.89	100% 0 \$0.00		\$0.00	
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31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08% 0 \$0.00	NA 0	\$0.00	NA (
_	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5% 0 \$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	4	\$385,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (
	BANK ONE,NA	22	\$2,338,413.73	0.53% 0 \$0.00	NA 0	\$0.00	NA (
	BANKNORTH, NA	7	\$506,337.85	0.11% 0 \$0.00	NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01% 0 \$0.00	NA 0		
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17% 0 \$0.00	NA 0	\$0.00	NA (
L	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38% 0 \$0.00	NA 0	\$0.00	NA (
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12% 0 \$0.00	NA 0	\$0.00	NA

COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	7	\$737,669.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75% 0 \$0.00	NA 0 \$0.00	N.
MARKET STREET MORTGAGE	12	\$1,232,599.63	0.28% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION					
MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03% 0 \$0.00	NA 0 \$0.0	0 NA
NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
REPUBLIC BANK	9	\$979,658.40	0.22% 0 \$0.00	NA 0 \$0.0	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47% 0 \$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 N.
SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47% 0 \$0.00	NA 0 \$0.0	0 N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21% 0 \$0.00	NA 0 \$0.0	0 N.
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02% 0 \$0.00	NA 0 \$0.0	0 N
TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15% 0 \$0.00	NA 0 \$0.0	0 N
TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26% 0 \$0.00	NA 0 \$0.0	0 N
U.S. BANK N.A.	2	\$181,016.16	0.04% 0 \$0.00	NA 0 \$0.0	0 N
UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67% 0 \$0.00		
UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45% 0 \$0.00	NA 0 \$0.0	0 N
	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 N

Eugai Filliig. F	UNIVERSAL MORTGAGE CORPORATION					
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21		NA 0 \$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16% 0 \$0.00	NA 0 \$0.00	NA
Total		3,723	\$441,417,652.66	100% 0 \$0.00	0 \$0.00	
			, , ,	·		
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$157,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00		NA 0 \$0.00	NA
	BANK OF HAWAII	494	\$95,652,474.98	56.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	10			NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61		NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	2	\$418,432.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL	1	\$193,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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LENDING, INC.				<u> </u>	<u> </u>		<u></u>
HOMESIDE LENDIN INC.	IG, 3	\$286,330.21	0.17% 0	\$0.00	NA	0 \$0.00) NA
HOMESTREET BANI	K 3	\$325,500.00	0.19% 0	\$0.00	NA	0 \$0.00) NA
ICM MORTGAGE CORPORATION	1	·				0 \$0.00	
INDYMAC BANK, FS	SB 4	\$607,000.00	0.36% 0	760 00	NA	0 \$0.00) NA
M&T MORTGAGE CORPORATION	4					0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35% 0	\$0.00	NA	.0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47% 0)\$0.00	NA	.0 \$0.00) NA
PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03% 0	\$0.00	NA	0 \$0.00) NA
POPULAR MORTGAGE, INC. DBA POPULAR HOM MORTGAGE	ме ¹¹	\$923,595.00	0.55% 0	\$0.00	NA	0 \$0.00) NA
PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27% 0	\$0.00	NA	0 \$0.00) NA
RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15% 0	\$0.00	NA	0 \$0.00) NA
REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33% 0	\$0.00	NA	0 \$0.00) NA
TAYLOR, BEAN ANI WHITAKER MORTGAGE CORPORATION	D 2	\$189,940.91	0.11% 0	\$0.00	NA	0 \$0.00) NA
TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31% 0	\$0.00	NA	0 \$0.00) NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24% 0	\$0.00	NA	0 \$0.00) NA
TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4% 0	\$0.00	NA	.0 \$0.00) NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86% 0	\$0.00	NA	0 \$0.00) NA
WACHOVIA BANK, NA	15	\$1,595,441.69	0.95% 0	\$0.00	NA	0 \$0.00) NA
Unavailable	308	\$47,793,969.72	28.33% 0	\$0.00	NA NA	0 \$0.00) NA

Total		1,005	\$168,804,355.76	100% 0 \$0.00	0 \$0.00
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76% 0 \$0.00	NA 0 \$0.00 NA
	AMSOUTH BANK	8	\$956,487.37	0.22% 0 \$0.00	NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	68	\$14,554,298.57	3.36% 0 \$0.00	NA 0 \$0.00 NA
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92% 0 \$0.00	NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98% 0 \$0.00	NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02% 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53% 0 \$0.00	NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25% 0 \$0.00	NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23% 0 \$0.00	NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69% 0 \$0.00	NA 0 \$0.00 NA
		1	\$113,183.26	0.03% 0 \$0.00	NA 0 \$0.00 NA

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HARWOOD STREET FUNDING I, LLC							
HOMEBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74% 0	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$148,005.50	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	8	\$1,009,529.65	0.23% 0	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	4	\$715,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	12	\$1,588,439.89	0.37% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02% 0	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA

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	RATE ONE HOME		\$100,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
 	LOANS INC. RBMG INC.	2	\$389,386.50		NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	418			NA 0 \$0.00	NA NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	10	\$1,692,635.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	77	\$8,618,365.09	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,356		43.17% 0 \$0.00	NA 0 \$0.00	NA
Total		3,286	\$433,315,805.33	100% 0 \$0.00	0 \$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27		NA 0 \$0.00	NA
	AMSOUTH BANK	31	\$3,053,319.18	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00		NA 0 \$0.00	NA
	BANK OF HAWAII	31	\$4,692,044.35	0.76% 0 \$0.00	NA 0 \$0.00	NA

	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON					
	MORTGAGE	8	\$857,783.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	CITIZENS					
	COMMERCIAL AND	54	\$4,500,198.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK					
	CITIZENS MORTGAGE	70	40.055.404.55	1 446 0 00 00	N A D D D D	27.4
	CORPORATION	70	\$8,857,494.55	1.44% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE					
	HOME LOANS, INC.	711	\$81,813,383.87	13.28% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE	_				
	COMPANY	4	\$536,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT					
	MORTGAGE	5	\$499,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, INC.		ψ 122,500.00	σ.σσ /σ σ φσ.σσ	Ι 11 Ι Ο ΨΟ.ΟΟ	1 1/1 1
	EXCHANGE					
	FINANCIAL	3	\$213,587.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	3	\$215,567.55	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
	FIRST FEDERAL					
	SAVINGS BANK	12	\$1,001,836.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LACROSSE-MADISON	12	\$1,001,030.07	0.10 % 0 \$0.00	11A 0 \$0.00	INA
	FIRST FEDERAL					
	SAVINGS BANK OF	9	\$935,130.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA	9	\$955,150.07	0.13% 0 \$0.00	NA 0 50.00	INA
	FIRST MORTGAGE					
	COMPANY, L.L.C.	13	\$985,458.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE	35	\$5,122,762.35	0.83% 0 \$0.00	NA 0 \$0.00	NA
-	SERVICES					
	GUARANTY BANK	52	\$6,786,937.52	1.1% 0 \$0.00	NA 0 \$0.00	NA
	SSB					
	GUARANTY	٦.,	ΦΕ ΠΟ1 ΕΟ1 Ο1	0.02% 0.00	3 74 0 40 00	37.4
	RESIDENTIAL	51	\$5,731,581.81	0.93% 0 \$0.00	NA 0 \$0.00	NA
	LENDING, INC.					
	GUARDIAN		4.072 070 5	0.22 % 0 + 0.5 =	, , , , , , , , , , , , , , , , , , ,	
	MORTGAGE	18	\$1,973,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.					
	HARWOOD STREET	4	\$710,945.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING I, LLC	İ	+, 10,,, 10.01	2.22,000		
	HOLYOKE CREDIT	2	\$236,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION		+250,000.00	σ.σ., σ. σ. φσ.σσ	Σ.1.1.0 φ0.00	
	HOMEBANC					
	MORTGAGE	100	\$12,358,896.70	2.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
	HOMESTREET BANK	48	\$6,569,251.04	1.07% 0 \$0.00	NA 0 \$0.00	NA
						
	ICM MORTGAGE	37	\$5,093,070.80	0.83% 0 \$0.00	NA 0 \$0.00	NA

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4	\$771,800.00	0.13%	\$0.00	NA	0	\$0.00	NA
2	\$196,390.00	0.03%	\$0.00	NA	0	\$0.00	NA
89	\$12,796,074.50	2.08%	\$0.00	NA	0	\$0.00	NA
9	\$887,912.40	0.14%	\$0.00	NA	0	\$0.00	NA
341	\$32,182,801.39	5.22%	\$0.00	NA	0	\$0.00	NA
63	\$8,552,364.71	1.39% (\$0.00	NA	0	\$0.00	NA
57	\$5,441,500.00	0.88%	\$0.00	NA	0	\$0.00	NA
52	\$6,029,444.32	0.98%	\$0.00	NA	0	\$0.00	NA
7	\$629,336.02	0.1%	\$0.00	NA	0	\$0.00	NA
4	\$343,971.39	0.06%	\$0.00	NA	0	\$0.00	NA
1	\$151,017.10	0.02%	\$0.00	NA	0	\$0.00	NA
71	\$6,741,078.15	1.09%	\$0.00	NA	0	\$0.00	NA
12	\$1,939,850.00	0.31%	\$0.00	NA	0	\$0.00	NA
2	\$184,955.89	0.03%	\$0.00	NA	0	\$0.00	NA
2	\$340,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
27	\$2,996,935.75	0.49% (\$0.00	NA	0	\$0.00	NA
67	\$7,349,432.61	1.19%	\$0.00	NA	0	\$0.00	NA
10	\$818,600.00	0.13% (\$0.00	NA	0	\$0.00	NA
13	\$1,743,926.45	0.28%	\$0.00	NA	0	\$0.00	NA
298	\$27,564,956.09	4.47%	\$0.00	NA	0	\$0.00	NA
	2 89 9 341 63 57 52 7 4 1 12 2 2 27 67 10	2 \$196,390.00 89 \$12,796,074.50 9 \$887,912.40 341 \$32,182,801.39 63 \$8,552,364.71 57 \$5,441,500.00 52 \$6,029,444.32 7 \$629,336.02 4 \$343,971.39 1 \$151,017.10 71 \$6,741,078.15 12 \$1,939,850.00 2 \$184,955.89 2 \$340,000.00 27 \$2,996,935.75 67 \$7,349,432.61 10 \$818,600.00	2 \$196,390.00 0.03% 89 \$12,796,074.50 2.08% 9 \$887,912.40 0.14% 341 \$32,182,801.39 5.22% 63 \$8,552,364.71 1.39% 57 \$5,441,500.00 0.88% 7 \$629,336.02 0.1% 4 \$343,971.39 0.06% 1 \$151,017.10 0.02% 71 \$6,741,078.15 1.09% 12 \$1,939,850.00 0.31% 2 \$184,955.89 0.03% 2 \$340,000.00 0.06% 67 \$7,349,432.61 1.19% 10 \$818,600.00 0.13% 13 \$1,743,926.45 0.28%	2 \$196,390.00 0.03% 0 \$0.00 89 \$12,796,074.50 2.08% 0 \$0.00 9 \$887,912.40 0.14% 0 \$0.00 341 \$32,182,801.39 5.22% 0 \$0.00 57 \$5,441,500.00 0.88% 0 \$0.00 52 \$6,029,444.32 0.98% 0 \$0.00 7 \$629,336.02 0.1% 0 \$0.00 4 \$343,971.39 0.06% 0 \$0.00 71 \$6,741,078.15 1.09% 0 \$0.00 12 \$1,939,850.00 0.31% 0 \$0.00 2 \$184,955.89 0.03% 0 \$0.00 2 \$340,000.00 0.06% 0 \$0.00 27 \$2,996,935.75 0.49% 0 \$0.00 67 \$7,349,432.61 1.19% 0 \$0.00 10 \$818,600.00 0.13% 0 \$0.00 13 \$1,743,926.45 0.28% 0 \$0.00	2 \$196,390.00 0.03% 0 \$0.00 NA 89 \$12,796,074.50 2.08% 0 \$0.00 NA 9 \$887,912.40 0.14% 0 \$0.00 NA 341 \$32,182,801.39 5.22% 0 \$0.00 NA 63 \$8,552,364.71 1.39% 0 \$0.00 NA 57 \$5,441,500.00 0.88% 0 \$0.00 NA 52 \$6,029,444.32 0.98% 0 \$0.00 NA 7 \$629,336.02 0.1% 0 \$0.00 NA 4 \$343,971.39 0.06% 0 \$0.00 NA 1 \$151,017.10 0.02% 0 \$0.00 NA 71 \$6,741,078.15 1.09% 0 \$0.00 NA 12 \$1,939,850.00 0.31% 0 \$0.00 NA 2 \$184,955.89 0.03% 0 \$0.00 NA 2 \$340,000.00 0.06% 0 \$0.00 NA 67 \$7,349,432.61 1.19% 0 \$0.00 NA 10 \$818,600.00 0.13% 0 \$0.00 NA 11 \$1,743,926.45 0.28% 0 \$0.00 NA	2 \$196,390.00 0.03% 0 \$0.00 NA 0 89 \$12,796,074.50 2.08% 0 \$0.00 NA 0 9 \$887,912.40 0.14% 0 \$0.00 NA 0 341 \$32,182,801.39 5.22% 0 \$0.00 NA 0 63 \$8,552,364.71 1.39% 0 \$0.00 NA 0 57 \$5,441,500.00 0.88% 0 \$0.00 NA 0 52 \$6,029,444.32 0.98% 0 \$0.00 NA 0 7 \$629,336.02 0.1% 0 \$0.00 NA 0 4 \$343,971.39 0.06% 0 \$0.00 NA 0 1 \$151,017.10 0.02% 0 \$0.00 NA 0 71 \$6,741,078.15 1.09% 0 \$0.00 NA 0 2 \$184,955.89 0.03% 0 \$0.00 NA 0 2 \$340,000.00 0.06% 0 \$0.00 NA 0 2 \$340,000.00 0.06% 0 \$0.00 NA 0 67 \$7,349,432.61 1.19% 0 \$0.00 NA 0 10 \$818,600.00 0.13% 0 \$0.00 NA 0 11 \$1,743,926.45 0.28% 0 \$0.00 NA 0	2 \$196,390.00 0.03% 0 \$0.00 NA 0 \$0.00 89 \$12,796,074.50 2.08% 0 \$0.00 NA 0 \$0.00 9 \$887,912.40 0.14% 0 \$0.00 NA 0 \$0.00 341 \$32,182,801.39 5.22% 0 \$0.00 NA 0 \$0.00 63 \$8,552,364.71 1.39% 0 \$0.00 NA 0 \$0.00 57 \$5,441,500.00 0.88% 0 \$0.00 NA 0 \$0.00 52 \$6,029,444.32 0.98% 0 \$0.00 NA 0 \$0.00 7 \$629,336.02 0.1% 0 \$0.00 NA 0 \$0.00 4 \$343,971.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,017.10 0.02% 0 \$0.00 NA 0 \$0.00 71 \$6,741,078.15 1.09% 0 \$0.00 NA 0 \$0.00 12 \$1,939,850.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$184,955.89 0.03% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00 27 \$2,996,935.75 0.49% 0 \$0.00 NA 0 \$0.00 10 \$818,600.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$151,439,26.45 0.28% 0 \$0.00 NA 0 \$0.00

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SUNSHINE

	MORTGAGE CORPORATION	39	\$5,162,850.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2,204	\$286,644,151.18	46.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		5,187	\$616,210,657.67	100% 0 \$0.00	0 \$0.00	(
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	23	\$2,600,975.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	9	\$1,204,033.09	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	BANK ONE,NA	24	\$3,605,516.61	0.95% 0 \$0.00	NA 0 \$0.00	NA (
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION COUNTRYWIDE HOME LOANS, INC. 405 \$47,145,128.86 12,47% 0 \$0.00 NA 0 \$0.00 N								
COUNTRYWIDE	MORTGAGE	4	\$274,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL	COUNTRYWIDE	405	\$47,145,128.86	12.47%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK 15 \$908,731.02 0.24% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$70,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C.	SAVINGS BANK	15	\$908,731.02	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE COMPANY CATEBOOK CATEBOOK COMPANY CATEBOOK		11	\$725,950.00	0.19%	\$0.00	NA	0 \$0.00	NA
DIVERSIFIED MORTGAGE SERVICES SERVICES GUARANTY BANK SSB CORPORATION SERVICES S2,261,736.14 O.6% 0 \$0.00 NA 0 \$0.	FRANKLIN AMERICAN MORTGAGE	2	\$79,000.00	0.02% (\$0.00	NA	0 \$0.00	NA
SSB 25 \$2,261,736.14 0.6% 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	35	\$4,770,072.79	1.26% (\$0.00	NA	0 \$0.00	NA
RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE 23 \$1,678,932.76 0.44% 0 \$0.00 NA 0 \$0.00 N ORD NA 0 \$0.00 N		25	\$2,261,736.14	0.6%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET	GUARANTY RESIDENTIAL	31	\$2,447,374.77	0.65%	\$0.00	NA	0 \$0.00	NA
UNION	HARWOOD STREET	8	\$896,821.54	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 6 \$642,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N SERVICES, LLC HOMEBANC 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N MORTGAGE 23 \$1,678,932.76 0.44% 0 \$0.00 NA 0 \$0.00 N CORPORATION 14 \$1,790,692.11 0.47% 0 \$0.00 NA 0 \$0.00 N ICM MORTGAGE CORPORATION 11 \$988,617.73 0.26% 0 \$0.00 NA 0 \$0.00 N INDYMAC BANK, FSB 1 \$119,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N IRWIN MORTGAGE CORPORATION 7 \$709,650.00 0.19% 0 \$0.00 NA 0 \$0.00 N IVANHOE FINANCIAL INC. 54 \$5,117,595.00 1.35% 0 \$0.00 NA 0 \$0.00 N KAUFMAN AND BROAD MORTGAGE 6 \$688,080.00 0.18% 0 \$0.00 NA 0 \$0.00 N COMPANY 0 \$688,080.00 0.18% 0 \$0.00 NA 0 \$0.00 N		1	\$115,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE 23 \$1,678,932.76 0.44% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	6	\$642,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	HOMEBANC MORTGAGE	23	\$1,678,932.76	0.44%	\$0.00	NA	0 \$0.00	NA
CORPORATION 11 \$988,617.73 0.26% 0 \$0.00 NA 0 \$		14	\$1,790,692.11	0.47%	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB 1 \$119,000.00 0.03% 0 \$0.00 NA 0 \$		11	\$988,617.73	0.26%	\$0.00	NA	0 \$0.00	
IRWIN MORTGAGE		1	\$119,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL 54 \$5,117,595.00 1.35% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0	IRWIN MORTGAGE	7						
BROAD MORTGAGE 6 \$688,080.00 0.18% 0 \$0.00 NA 0 \$0.00 N COMPANY	IVANHOE FINANCIAL	54	\$5,117,595.00	1.35%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE 97 \$8,222,854.94 2.17% 0 \$0.00 NA 0 \$0.00 N	KAUFMAN AND BROAD MORTGAGE	6	\$688,080.00	0.18%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE	97	\$8,222,854.94	2.17%	\$0.00	NA	0 \$0.00	NA

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CORPORATION	ĺ						
MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22% (\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	6	\$418,036.84	0.11% (\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41% (\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	\$0.00	NA	0 \$0.00	NA

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	U.S. BANK N.A.	1	\$60,239.91	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,847	\$213,111,489.51	56.36% 0 \$0.00	NA 0 \$0.00	NA
Total		3,483	\$378,125,863.40	100% 0 \$0.00	0 \$0.00	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	214	\$53,416,067.95	22.13% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	4	\$735,854.96	0.3% 0 \$0.00	NA 0 \$0.00	NA

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M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32% 0	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41% 0	\$0.00	NA	0 \$0.00	NA
RBMG INC.	1	\$139,863.92	0.06% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55% 0	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	60	\$11,530,565.79	4.78% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON	21	\$3,374,399.65	1.4% 0	\$0.00	NA	0 \$0.00	NA
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	MUTUAL BANK, FA							
	Unavailable	651	\$113,505,573.91	47.01%	1 1		0 \$0.00	N/
Total		1,339	\$241,389,738.42	100%	\$0.00		0 \$0.00	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0 \$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	2	\$264,378.85	0.02%	0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0.00	NA	0 \$0.00	N
	BANK ONE,NA	1	\$89,125.37	0.01%	0.00	NA	0 \$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	\$0.00	NA	0 \$0.00	N
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0.00	NA	0 \$0.00	N
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	\$0.00	NA	0 \$0.00	N.
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	\$0.00	NA	0 \$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	\$0.00	NA	0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	\$0.00	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	\$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	\$0.00	NA	0 \$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	\$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19% (\$0.00	NA	0 \$0.00	N
		3	\$464 322 02	0.03%	00.02	NΙΛ	0.80.00	N

GERSHMAN INVESTMENT CORPORATION							
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21% (\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	41	\$6,948,057.35	0.48% (\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%			0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	\$0.00	NA	0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	36	\$3,877,446.23	0.27%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE	11	\$1,770,396.53	0.12%			0 \$0.00	NA
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CORPORATION							
PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26% 0	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62% 0	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$229,797.07	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07% 0			0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA

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	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01% 0 \$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01% 0 \$0.00		\$0.00	NA
	Unavailable	4,411	\$727,267,606.55	49.88% 0 \$0.00	NA	0.00	NA
Total		8,973	\$1,457,284,438.99	100% 0 \$0.00		\$0.00	
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0 \$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87% 0 \$0.00	NA	\$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21% 0 \$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48% 0 \$0.00		\$0.00	
<u> </u>	BANK OF HAWAII	190	\$39,912,323.74	1.86% 0 \$0.00	NA	0.00	NA
	BANK ONE,NA	6	\$549,143.89	0.03% 0 \$0.00		0.00\$0	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0% 0 \$0.00		0 \$0.00	
	BANKFINANCIAL FSB	3	\$511,850.00	0.02% 0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01% 0 \$0.00	NA	\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04% 0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35% 0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26% 0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36% 0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02% 0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04% 0 \$0.00	NA	\$0.00	NA

							
EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	\$0.00) NA	0 \$0.00) NA
EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	\$0.00) NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13% 0	\$0.00) NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	\$0.00) NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	\$0.00) NA	0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	\$0.00) NA	0 \$0.00) NA
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	\$0.00) NA	0 \$0.00) NA
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	\$0.00	NA	0 \$0.00	NA NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	\$0.00) NA	0 \$0.00) NA
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01% 0	\$0.00	NA	0 \$0.00) NA
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	\$0.00) NA	0 \$0.00) NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04% 0	\$0.00) NA	0 \$0.00) NA
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77% 0	\$0.00) NA	0 \$0.00) NA
HOMESTREET BANK	159	\$28,263,992.58	1.31% 0	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	225					0 \$0.00	
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94% 0	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00				0 \$0.00	
LA GRANGE STATE	14	\$1,526,012.70	0.07%	\$0.00	NA	0 \$0.00	NA

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196	\$26,075,519.46	1.21%	\$0.00	NA	0 \$0.00	NA
271	\$43,854,174.78	2.04%	\$0.00	NA	0 \$0.00	NA
108	\$12,061,446.35	0.56%	\$0.00	NA	0 \$0.00	NA
463	\$68,144,025.41	3.17%	\$0.00	NA	0 \$0.00	NA
15	\$1,903,828.39	0.09%	\$0.00	NA	0 \$0.00	NA
83	\$10,604,442.76	0.49%	\$0.00	NA	0 \$0.00	NA
4	\$885,455.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$1,208,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$275,288.11	0.01% 0	\$0.00	NA	0 \$0.00	NA
73	\$10,387,840.95					
56	\$6,798,157.48	0.32% 0	\$0.00	NA	0 \$0.00	NA
16	\$1,992,245.72	0.09% 0	\$0.00	NA	0 \$0.00	NA
129	\$17,535,072.71					
16	\$2,497,608.87	0.12% 0	\$0.00	NA	0 \$0.00	NA
1,622	\$291,284,486.18	13.55% 0	\$0.00	NA	0 \$0.00	NA
177	\$27,974,709.58	1.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$204,805.51	0.01%	\$0.00	NA	0 \$0.00	NA
194	\$35,656,184.32				0 \$0.00	
46	\$7,480,764.50	0.35% 0	\$0.00	NA	0 \$0.00	NA
101	\$15,643,087.37	0.73% 0	\$0.00	NA	0 \$0.00	NA
	271 108 463 15 83 4 7 4 73 56 16 129 16 1,622 177 2 194 46	271 \$43,854,174.78 108 \$12,061,446.35 463 \$68,144,025.41 15 \$1,903,828.39 83 \$10,604,442.76 4 \$885,455.00 7 \$1,208,100.00 4 \$275,288.11 73 \$10,387,840.95 56 \$6,798,157.48 16 \$1,992,245.72 129 \$17,535,072.71 16 \$2,497,608.87 1,622 \$291,284,486.18 177 \$27,974,709.58 2 \$204,805.51 194 \$35,656,184.32 46 \$7,480,764.50	271 \$43,854,174.78 2.04% 0 108 \$12,061,446.35 0.56% 0 463 \$68,144,025.41 3.17% 0 15 \$1,903,828.39 0.09% 0 4 \$885,455.00 0.04% 0 7 \$1,208,100.00 0.06% 0 4 \$275,288.11 0.01% 0 73 \$10,387,840.95 0.48% 0 56 \$6,798,157.48 0.32% 0 16 \$1,992,245.72 0.09% 0 129 \$17,535,072.71 0.82% 0 16 \$2,497,608.87 0.12% 0 1,622 \$291,284,486.18 13.55% 0 177 \$27,974,709.58 1.3% 0 2 \$204,805.51 0.01% 0 194 \$35,656,184.32 1.66% 0 46 \$7,480,764.50 0.35% 0	271 \$43,854,174.78 2.04% 0 \$0.00 108 \$12,061,446.35 0.56% 0 \$0.00 463 \$68,144,025.41 3.17% 0 \$0.00 15 \$1,903,828.39 0.09% 0 \$0.00 83 \$10,604,442.76 0.49% 0 \$0.00 4 \$885,455.00 0.04% 0 \$0.00 7 \$1,208,100.00 0.06% 0 \$0.00 4 \$275,288.11 0.01% 0 \$0.00 73 \$10,387,840.95 0.48% 0 \$0.00 56 \$6,798,157.48 0.32% 0 \$0.00 16 \$1,992,245.72 0.09% 0 \$0.00 129 \$17,535,072.71 0.82% 0 \$0.00 16 \$2,497,608.87 0.12% 0 \$0.00 177 \$27,974,709.58 1.3% 0 \$0.00 194 \$35,656,184.32 1.66% 0 \$0.00 46 \$7,480,764.50 0.35% 0 \$0.00	271 \$43,854,174.78 2.04% 0 \$0.00 NA 108 \$12,061,446.35 0.56% 0 \$0.00 NA 463 \$68,144,025.41 3.17% 0 \$0.00 NA 15 \$1,903,828.39 0.09% 0 \$0.00 NA 83 \$10,604,442.76 0.49% 0 \$0.00 NA 4 \$885,455.00 0.04% 0 \$0.00 NA 7 \$1,208,100.00 0.06% 0 \$0.00 NA 4 \$275,288.11 0.01% 0 \$0.00 NA 73 \$10,387,840.95 0.48% 0 \$0.00 NA 56 \$6,798,157.48 0.32% 0 \$0.00 NA 16 \$1,992,245.72 0.09% 0 \$0.00 NA 129 \$17,535,072.71 0.82% 0 \$0.00 NA 16 \$2,497,608.87 0.12% 0 \$0.00 NA 1,622 \$291,284,486.18 13.55% 0 \$0.00 NA 177 \$27,974,709.58 1.3% 0 \$0.00 NA 194 \$35,656,184.32 1.66% 0 \$0.00 NA 46 \$7,480,764.50 0.35% 0 \$0.00 NA	271 \$43,854,174.78 2.04% 0 \$0.00 NA 0 \$0.00 108 \$12,061,446.35 0.56% 0 \$0.00 NA 0 \$0.00 463 \$68,144,025.41 3.17% 0 \$0.00 NA 0 \$0.00 15 \$1,903,828.39 0.09% 0 \$0.00 NA 0 \$0.00 83 \$10,604,442.76 0.49% 0 \$0.00 NA 0 \$0.00 4 \$885,455.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,208,100.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$275,288.11 0.01% 0 \$0.00 NA 0 \$0.00 73 \$10,387,840.95 0.48% 0 \$0.00 NA 0 \$0.00 56 \$6,798,157.48 0.32% 0 \$0.00 NA 0 \$0.00 16 \$1,992,245.72 0.09% 0 \$0.00 NA 0 \$0.00 16 \$2,497,608.87 0.12% 0 \$0.00 NA 0 \$0.00 16 \$2,497,608.87 0.12% 0 \$0.00 NA 0 \$0.00 177 \$27,974,709.58 1.3% 0 \$0.00 NA 0 \$0.00 194 \$35,656,184.32 1.66% 0 \$0.00 NA 0 \$0.00 140 \$7,480,764.50 0.35% 0 \$0.00 NA 0 \$0.00

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TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17% 0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3% 0 \$0.00	NA 0 \$0.00	NA (
U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16% 0 \$0.00	NA 0 \$0.00	NA (
U.S. BANK N.A.	2	\$304,594.23	0.01% 0 \$0.00	NA 0 \$0.00	NA (
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03% 0 \$0.00	NA 0 \$0.00	NA (
UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01% 0 \$0.00	NA 0 \$0.00	NA (
WACHOVIA BANK, NA	323	\$50,718,345.22	2.36% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02% 0 \$0.00	NA 0 \$0.00	NA (
WASHTENAW MORTGAGE COMPANY	2	Ψ201,002.00		NA 0 \$0.00	NA (
Unavailable	6,336	. / /	46.08% 0 \$0.00	NA 0 \$0.00	NA (
	13,726	\$2,150,264,606.76	100% 0 \$0.00	0 \$0.00	(
AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMSOUTH BANK	12	\$1,615,511.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS MORTGAGE, INC. WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY UNAVAILABANK BANCMORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE	WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS MORTGAGE, INC. WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY Unavailable ABNCMORTGAGE COMPANY Unavailable ABNCMORTGAGE COMPANY Unavailable ABNCMORTGAGE COMPANY Unavailable AEGIS MORTGAGE COMPANY Unavailable ABNCMORTGAGE COMPANY UNASHTENAW MORTGAGE TINANCIAL ABOUTH BANK 12 BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE 2	WHITAKER MORTGAGE CORPORATION 79 \$12,936,668.24 THE HUNTINGTON MORTGAGE COMPANY 25 \$3,579,607.03 TOWNE MORTGAGE COMPANY 47 \$5,546,490.42 TRUSTCORP MORTGAGE COMPANY 99 \$11,722,638.70 TRUSTMARK NATIONAL BANK 47 \$6,451,016.32 U. S. MORTGAGE CORP. 19 \$3,435,873.17 U.S. BANK N.A. 2 \$304,594.23 UNION FEDERAL BANK OF INDIANAPOLIS 7 \$701,527.99 UNION PLANTERS MORTGAGE, INC. 2 \$286,760.23 WACHOVIA BANK, NA 323 \$50,718,345.22 WASHINGTON MUTUAL BANK, FA 105 \$13,940,504.73 WASHINGTON MUTUAL BANK, FA 2 \$503,193.22 (FKA NAMCO ASSET MGMT, INC.) 4 \$503,193.22 WASHTENAW MORTGAGE 2 \$237,382.38 COMPANY 13,726 \$2,150,264,606.76 AEGIS MORTGAGE CORPORATION 4 \$373,100.00 ALLIANCE MORTGAGE 50 \$5,352,787.85 COMPANY (NERO) 4 \$373,100.00 AMSOUTH BANK 12	WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS MORTGAGE, INC. WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 6.336 S991,597,378.51 46.08% 0 \$0.00 AMSOUTH BANK 12 \$1,615,511.43 0.24% 0 \$0.00 CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 \$335,343.29 0.05% 0 \$0.00 COMPANY CHASE MANHATTAN MORTGAGE 2 COMPANY CHASE MANHATTAN MO	WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. MORTGAGE CORP. U.S. BANK N.A. 2 \$304,594.23 0.01% 0 \$0.00 NA 0 \$

CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04% 0	\$0.00	NA (\$0.00	NA
CITIZENS MOR' CORPORATION	146	\$21,599,244.88	3.22% 0	\$0.00	NA (\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02% 0	\$0.00	NA (\$0.00	NA
COUNTRYWIDE HOME LOANS, I	1 1()()	\$15,616,072.94	2.33% 0	\$0.00	NA (\$0.00	NA
DOWNEY SAVI AND LOAN ASSOCIATION,	8	\$1,451,048.30	0.22% 0	\$0.00	NA (\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MA	24	\$2,005,631.64	0.3% 0	\$0.00	NA (\$0.00	NA
FIRST MORTGA COMPANY, L.L.	1 3X	\$4,065,560.00	0.61% 0	\$0.00	NA (\$0.00	NA
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	DING 124	\$13,395,610.65	2% 0	\$0.00	NA (\$0.00	NA
GUARANTY BA SSB	NK 65	\$6,792,462.04	1.01% 0	\$0.00 N	NA (\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3% 0	\$0.00	NA (\$0.00	NA
HARWOOD STR FUNDING I, LLC	6	\$979,600.21	0.15% 0	\$0.00	NA (\$0.00	NA
HOMEAMERICA MORTGAGE CORPORATION	AN 8	\$1,542,732.02	0.23% 0	\$0.00	NA (\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61% 0	\$0.00	NA (\$0.00	NA
HOMESTREET I	BANK 24	\$4,080,515.32	0.61% 0	\$0.00	VA (\$0.00	NA
ICM MORTGAG CORPORATION	E 8	\$1,226,359.83	0.18% 0	\$0.00	NA (\$0.00	NA
IVANHOE FINA INC.	NCIAL 160	\$20,433,600.67	3.04% 0	\$0.00	NA (\$0.00	NA
KAUFMAN AND BROAD MORTO COMPANY		\$1,297,135.00	0.19% 0	\$0.00	NA (\$0.00	NA
M&T MORTGAO CORPORATION	GE 72	\$9,139,862.61	1.36% 0	\$0.00	NA (\$0.00	NA

MARKET STRE MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	\$0.00	NA	0 \$0.00	NA
MATRIX FINAN SERVICES CORPORATION	NCIAL 1	\$43,618.41	0.01%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AC CORP.DBA WEI FINANCIAL SEI	ICHERT 11	\$2,010,592.58	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAN INC.	MERICA 27	\$2,593,724.54	0.39%	\$0.00	NA	0 \$0.00	NA
NATIONAL CIT MORTGAGE COMPANY	Y 127	\$16,491,732.35	2.46%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE N.A.	BANK, 30	\$2,863,236.40	0.43%	\$0.00	NA	0 \$0.00	NA
NORTH AMERI SAVINGS BANI	7) 🔾	\$2,506,166.06	0.37%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAO FINANCE INC.	GE 11	\$2,177,014.30	0.32%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SA BANK	VINGS 11	\$1,437,693.74	0.21%	\$0.00	NA	0 \$0.00	NA
PRISM MORTG. COMPANY	AGE 76	\$10,617,141.71	1.58%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FU ASSOCIATES, I	114	\$17,955,694.04	2.68%	\$0.00	NA	0 \$0.00	NA
RBMG INC.	1	\$246,416.99	0.04%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, IN	NC. 89	\$11,671,526.04				0 \$0.00	
SIB MORTGAG CORPORATION IVY MORTGAG	E 128	\$20,610,735.73	3.07%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORT CORPORATION	GAGE 10	\$1,304,405.97	0.19%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	\$0.00	NA	0 \$0.00	NA
SUNTRUST	22	\$2,362,775.94	0.35%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC.	_		. II <u>.</u>	11	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,820	\$381,550,679.48		NA 0 \$0.00	NA
Total		5,075	\$671,196,939.37	100% 0 \$0.00	0 \$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0 \$0.00	NA 0 \$0).00 NA
	Unavailable	61	\$9,494,858.29	22.72%	0 \$0.00	NA 0 \$0	0.00 NA
Total		268	\$41,803,465.12	100%	0 \$0.00	0 \$0	
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0 \$0.00	NA 0 \$0).00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0 \$0.00	NA 0 \$0).00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0 \$0.00	NA 0 \$0).00 NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0 \$0.00	NA 0 \$0).00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0 \$0.00	NA 0 \$0).00 NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0 \$0.00	NA 0 \$0).00 NA	
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0 \$0.00	NA 0 \$0).00 NA
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0 \$0.00	NA 0 \$0).00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0 \$0.00	NA 0 \$0	0.00 NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0 \$0.00	NA 0 \$0	0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0 \$0.00	NA 0 \$0	0.00 NA
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0 \$0.00	NA 0 \$0	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0 \$0.00	NA 0 \$0	0.00 NA
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0 \$0.00	NA 0 \$0	0.00 NA
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0 \$0.00	NA 0 \$0).00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0 \$0.00	NA 0 \$0	0.00 NA

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	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	1	\$69,873.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	564	\$58,776,781.03	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		764	\$78,484,237.73	100% 0 \$0.00	0 \$0.00	
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69% 0 \$0.00	NA 0 \$0.00	NA
		55	\$7,892,122.80	11.31% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNION MORTGAGE CORPORATION							
FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	2	\$390,671.35	0.56%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2% (\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7% (\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	\$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$95,334.48	0.14%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%			0 \$0.00	
UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	5	\$823,361.73	1.18%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	4	\$751,090.95	1.08%	\$0.00	NA	0 \$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12% 0)\$0.00	NA	0\$0.00	NA
<u></u>	Unavailable	224	\$32,551,982.58	46.66% 0	J \$0.00	NA	0 \$0.00	NA
Total		472	\$69,760,321.26				0 \$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00			NA	0 \$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	J\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	3 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8% (0 \$0.00	NA	0\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35% 0)\$0.00	NA	0 \$0.00	NA
COR	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	3 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36% 0	0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28% 0) \$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57% 0	3 \$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38% 0) \$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35% 0) \$0.00	NA	0\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21% 0	J \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		198	\$24,364,980.01	100% 0	\$0.00		0 \$0.00	
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53% 0	3 \$0.00	NA	0 \$0.00	NA
		3	\$301,550.00	0.65% 0)\$0.00	NA	0 \$0.00	NA

J								
	ALLIANCE MORTGAGE							
	COMPANY (NERO)	\longrightarrow			-	<u> </u>	 	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%)\$0.00) NA	0 \$0.00	NA
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	\$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	\$0.00) NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	\$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84% (\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	\$0.00) NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	\$0.00) NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	\$0.00) NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	\$0.00) NA	0 \$0.00	NA
	REPUBLIC BANK	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$300,000.00				0 \$0.00	1
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	CORPORATION	. 1	1	1		1		
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	3 \$0.00	NA(0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	O\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11% (0.00	NA	0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00				0 \$0.00	
	Unavailable	320	\$34,086,639.80				0 \$0.00	NA (
Total		462	\$46,715,332.40	100%	<u>)</u> \$0.00		0 \$0.00	
31371KN64	HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17				0 \$0.00	
	Unavailable	19	\$2,863,077.18				0 \$0.00	NA (
Total		20	\$3,070,355.35	100%) \$0.00	———————————————————————————————————————	0 \$0.00	
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53				0 \$0.00	
	Unavailable	50	\$4,748,210.33				0 \$0.00	NA (
Total		100	\$9,009,411.86	100%) \$0.00		0 \$0.00	, <u>'</u>
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0 \$0.00	NA	0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	3 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	3 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%) \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59				0 \$0.00	
	Unavailable	43	\$3,390,349.11	66.77%			0 \$0.00	NA
Total		70	\$5,076,622.63	100%	<u>)</u> \$0.00		0 \$0.00	
					+++		4	
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32% (0 \$0.00	
<u></u>	Unavailable	98	\$15,638,561.11	24.68%			0 \$0.00	NA
Total		420	\$63,371,636.62	100%[0 \$0.00	'	0 \$0.00	

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	COUNTRYWIDE	+			1.	 	${f +}$		
31371KND9	HOME LOANS, INC.	285	\$38,711,829.05	58.96%			Ш	\$0.00	
	Unavailable	198	\$26,945,382.05	41.04%			-	0.00	
Total		483	\$65,657,211.10	100%	0 \$0.00		0 \$	60.00	
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	44	\$5,371,590.64	74.18%	0 \$0.00	NA	0.5	\$0.00	NA
Total		61	\$7,240,829.64	100%	_	-		60.00	
31371KNQ0	COUNTRYWIDE	1	\$100,814.43	1.93%	0 \$0.00) NA	0\$	\$0.00	NA
	HOME LOANS, INC. IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0 \$0.00	NA	0 \$	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45% (0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	51	\$4,778,350.08	91.44%	0 \$0.00	NA	0.5	\$0.00	NA
Total		56	\$5,225,815.19	100%				60.00	
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0 \$0.00	NA	. 0 \$	\$0.00	NA
Total		6	\$370,929.11	100%	0 \$0.00)	0 \$	60.00	
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		8	\$758,486.63	100%	0 \$0.00)	0 \$	60.00	
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		3	\$234,384.47	100%	0 \$0.00)	0 \$	60.00	
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0 \$0.00	NA	. 0 \$	\$0.00	NA
Total		23	\$2,378,450.21	100%	0 \$0.00)	0 \$	60.00	
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0 \$0.00	NA	0\$	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	3 \$0.00	NA	.0\$	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%			Ш	\$0.00	
	Unavailable	13	\$1,807,156.41	43.66%			1 1	0.00	
Total		29	\$4,139,286.47	100%	0 \$0.00	il	INI¢	0.00	. I <i>t</i>

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31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$158,875.19	6.72% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,363,819.11	100% 0 \$0.00	0 \$0.00	
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$221,709.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$171,894.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$39,628.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$546,759.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,533.56	0.13% 0 \$0.00	NA 0 \$0.00	NA

BRIDGEWATER SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59% (\$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09% (\$0.00	NA	0 \$0.00) NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	\$0.00	NA	0 \$0.00) NA
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56% (\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49% (\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	\$0.00	NA	0 \$0.00) NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08% (\$0.00	NA	0 \$0.00) NA
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	\$0.00	NA	0 \$0.00) NA
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	\$0.00	NA	0 \$0.00) NA
EASTERN BANK	5	\$589,293.04	0.59% (\$0.00	NA	0 \$0.00) NA
EASTERN BANK EASTMAN CREDIT UNION	7	\$475,354.37	0.47%			0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	\$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	\$0.00	NA	0 \$0.00) NA

FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	32	\$4,004,583.94	4% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$274,034.06	0.27% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$300,777.35	0.3% 0			0 \$0.00	1
FULTON BANK	16	\$1,702,169.60	1.7% 0			0 \$0.00	
GRANITE BANK	1	\$137,515.25				0 \$0.00	
HAMPDEN SAVINGS BANK	9	\$918,530.34				0 \$0.00	
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15% 0	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09% 0	\$0.00	NA	0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2% 0	\$0.00	NA	0 \$0.00	NA
HUMBOLDT BANK	1	\$44,541.32	0.04% 0	\$0.00	NA	0 \$0.00	NA
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INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19% (\$0.00) NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	\$0.00) NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	\$0.00) NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25% (\$0.00) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17% (\$0.00) NA	0 \$0.00	NA
MID-PENN BANK	1	\$102,500.00	0.1%	0.00\$	NA	0 \$0.00	NA
MID-STATE BANK	3	\$385,035.90			1	0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$85,500.00		\$0.00	NA	0 \$0.00	
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	\$0.00) NA	0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16% (\$0.00) NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53% (\$0.00) NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19% (\$0.00) NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	1	\$157,433.13	0.16%	0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11% (0 \$0.00	
PAVILION MORTGAGE	1	\$77,720.13	0.08%	\$0.00	NA	0 \$0.00	NA

COMPANY							
PEOPLES BANK	1	\$46,632.10	0.05%	\$0.00	NA	0 \$0.00	N/
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	\$0.00	NA	0 \$0.00	N.A
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	\$0.00	NA	0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	\$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	\$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	\$0.00	NA	0 \$0.00	N
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	\$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	\$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15% (\$0.00	NA	0 \$0.00	N
UNIONBANK	2	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	N
	1	\$49,216.52	0.05%			0 \$0.00	N

	UNITED COMMUNITY BANK					
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	70	' ' '	9.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	89	\$10,284,478.83	10.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		830	\$100,141,351.94	100% 0 \$0.00	0 \$0.00	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67% 0 \$0.00	NA 0 \$0.00	NA
		4	\$449,807.82	0.9% 0 \$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55% (0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	\$0.00	NA	0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29% (\$0.00	NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17% (0 \$0.00	NA	0 \$0.00	NA
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	5	\$804,538.69	1.61%	\$0.00	NA	0 \$0.00	NA
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BANK		I					
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08% 0	\$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$317,180.79	0.63% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	6	\$1,168,111.95	2.33% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	9	\$1,610,113.70	3.22% 0	\$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54% 0	\$0.00	NA	0 \$0.00	N.A
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,082,422.45	2.16% 0	\$0.00	NA	0 \$0.00	NA

MITCHELL MORTGAGE COMPANY								
MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0 \$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0 \$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0 \$0.00) NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0 \$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0 \$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0 \$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0 \$0.00) NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%(0 \$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$183,625.56	0.37%	0 \$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0 \$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0 \$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0 \$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%(0 \$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56% (0 \$0.00	NA	0	\$0.00	NA
	22	\$3,164,823.41	6.32%	0\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOLVAY BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOLVAY BANK ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION 8 \$783,012.90	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STATE STATE SAVINGS STATE SAVINGS STA	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY SAVINGS BANK AND TRUST COMPANY SAVINGS BANK SAVINGS S	MORTGAGE COMPANY MORTGAGE INVESTORS I \$135,864.56 0.27% 0 \$0.00 NA CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE I \$122,483.44 0.24% 0 \$0.00 NA ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOLVAY BANK I \$183,625.56 0.37% 0 \$0.00 NA STAR FINANCIAL EMPLOYEES CREDIT UNION STAR FINANCIAL STATE SAVINGS STATE SAVINGS STATE SAVINGS STATE SAVINGS STATE S	MORTGAGE COMPANY MORTGAGE INVESTORS I \$135,864.56 0.27% 0 \$0.00 NA 0 MORTGAGE INVESTORS I \$135,864.56 0.27% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PROGRESSIVE SAVINGS BANK FSB I \$122,483.44 0.24% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE 2 \$343,766.37 0.69% 0 \$0.00 NA 0 SOLVAY BANK I \$183,625.56 0.37% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL STATE EMPLOYEES CREDIT UNION STAR FINANCIAL STATE EMPLOYEES CREDIT UNION STAR FINANCIAL STATE EMPLOYEES CREDIT UNION STAR FINANCIAL STRATE EMPLOYEES CREDIT UNION STAR EMPLOYEES CREDIT UNION STAR FINANCIAL STRATE EMPLOYEES CREDIT UNION STAR FINANCIAL STAR EMPLOYEES CREDIT UNION STAR FINANCIAL STAR EMPLOYEES CREDIT UNION STAR FINANCIAL STAR EMPLOYEES CREDIT UNION SOLVAY SO	MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION SAJONO NA 0 \$0.00 NA 0 \$0.

	STERLING CAPITAL MORTGAGE COMPANY					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUTTON STATE BANK	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	3	\$589,430.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$4,417,174.07	8.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		342	\$50,074,242.77	100% 0 \$0.00	0 \$0.00	(
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$31,122,528.75	100% 0 \$0.00	0 \$0.00	(
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21% 0 \$0.00	NA 0 \$0.00	
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04% 0 \$0.00	NA 0 \$0.00	NA

BAN	K OF NEWPORT	1	\$129,873.63	0.29% 0 \$0	0.00 NA (\$0.00 N.
BAN	K OF THE	9	\$1,155,805.00	2.56% 0 \$0	NA (\$0.00 N
CASO	CADES	9	\$1,133,803.00	2.30%0 \$0	7.00 NA) \$0.00 IV.
	KSDALE ERAL CREDIT ON	2	\$216,363.88	0.48% 0 \$0).00 NA(\$0.00 N.
	EFICIAL MUTUAL INGS BANK	1	\$150,000.00	0.33% 0 \$0	0.00 NA	\$0.00 N.
	HPAGE FEDERAL DIT UNION	1	\$179,816.69	0.4% 0 \$0	0.00 NA	\$0.00 N.
	E BALL IONAL BANK	4	\$581,816.81	1.29% 0 \$0	0.00 NA	\$0.00 N
	NG EMPLOYEES DIT UNION	19	\$3,208,080.76	7.12% 0 \$0	0.00 NA	\$0.00 N.
	GEWATER INGS BANK	1	\$120,000.00	0.27% 0 \$0	0.00 NA	\$0.00 N.
	N MAWR TRUST PANY THE	1	\$150,000.00	0.33% 0 \$0	0.00 NA	\$0.00 N.
	E COD FIVE IS SAVINGS K	1	\$107,000.00	0.24% 0 \$0	0.00 NA	\$0.00 N.
FINA	DINAL NCIAL PANY	2	\$270,950.00	0.6% 0 \$0	0.00 NA	\$0.00 N.
	ZENS MORTGAGE PORATION	1	\$274,154.75	0.61% 0 \$0	0.00 NA	\$0.00 N.
CLIN BAN	TON SAVINGS K	1	\$274,732.69	0.61% 0 \$0	0.00 NA	\$0.00 N.
COLI LTD.	UMBIA EQUITIES	1	\$196,813.06	0.44% 0 \$0	0.00 NA	\$0.00 N.
BAN DBA	UMBIA RIVER KING COMPANY COLUMBIA ER MORTGAGE UP	2	\$220,485.49	0.49% 0 \$0	0.00 NA ()\$0.00 N.
	MUNITY BANK & ST CO.	1	\$109,790.69	0.24% 0 \$0	0.00 NA	\$0.00 N.
COM UNIO	MUNITY CREDIT ON	10	\$1,568,292.76	3.48% 0 \$0	0.00 NA	\$0.00 N.
_	OIT UNION TGAGE CO.	1	\$125,200.00	0.28% 0 \$0	0.00 NA	\$0.00 N.
SERV	A TECH /ICES, INC. (DBA S MORTGAGE)	1	\$69,931.94	0.16% 0 \$0	0.00 NA	\$0.00 N.
DESI	ERT SCHOOLS ERAL CREDIT	10	\$1,264,304.50	2.81% 0 \$0).00 NA	\$0.00 N.
		7	\$1,368,096.87	3.04% 0 \$0	0.00 NA	\$0.00 N

DEWOLFE NEW ENGLAND MORTGAGE							
SERVICES EASTMAN CREDIT				1			+ +
UNION	2	\$251,672.19	0.56%	\$0.00	NA	0 \$0.0	00 NA
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	\$0.00	NA	0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	\$0.00	NA	0 \$0.0	NA (
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	\$0.00	NA	0 \$0.0	00 NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	\$0.00	NA	0 \$0.0	00 NA(
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	\$0.00	NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	\$0.00	NA	0 \$0.0	00 NA(
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	\$0.00	NA	0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	\$0.00	NA	0 \$0.0	00 NA
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	\$0.00	NA	0 \$0.0	00 NA
FREMONT BANK	1	\$234,760.38	0.52%	\$0.00	NA	0 \$0.0	00 NA (
FULTON BANK	6	\$468,120.43	1.04%			0 \$0.0	00 NA (
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	\$0.00	NA	0 \$0.0	NA (
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	\$0.00	NA	0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	\$0.00	NA	0 \$0.0	00 NA
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	\$0.00	NA	0 \$0.0	00 NA
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	\$0.00	NA	0 \$0.0	00 NA(
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	\$0.00	NA	0 \$0.0	00 NA(
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	\$0.00	NA	0 \$0.0	00 NA(
METROWEST BANK	1	\$95,906.69	0.21%	\$0.00	NA	0 \$0.0	00 NA

	MERICA RAL SAVINGS	3	\$541,663.88	1.2%(\$0.00) NA	0 \$0.00	NA
MILFO	ORD BANK, THE	3	\$392,627.00	0.87%	0.00\$	NA	0 \$0.00	NA (
MISSIO MORT	ON HILLS	2			\$0.00) NA	0 \$0.00	
MORT LLC	GAGE CENTER,	1	\$112,393.25	0.25%	\$0.00) NA	0 \$0.00	NA
MORT CLEAI CORPO		1	\$63,889.32	0.14% (\$0.00) NA	0 \$0.00	NA
MORT INVES CORPO		7	\$720,346.19	1.6% (\$0.00) NA	0 \$0.00	NA
NATIO MORT COMP		1	\$210,794.88	0.47% (\$0.00) NA	0 \$0.00	NA
NEWT BANK	OWN SAVINGS	4	\$570,346.88	1.27%	\$0.00	NA	0 \$0.00	NA
	H SHORE BANK, OPERATIVE	1	\$199,610.19	0.44% (\$0.00) NA	0 \$0.00	NA
	HWEST RAL CREDIT N	16	\$3,359,660.81	7.46% (\$0.00) NA	0 \$0.00	NA
MORT	EWEST GAGE DRATION	1	\$96,401.56	0.21%(\$0.00) NA	0 \$0.00	NA
	DENT FUNDING CIATES, L.P.	1	\$412,108.56	0.91%	\$0.00) NA	0 \$0.00	NA
ROCK COMP	LAND TRUST ANY	2	\$304,658.94	0.68%	\$0.00) NA	0 \$0.00	NA
SABIN AND T COMP		3	\$292,707.44	0.65% (\$0.00) NA	0 \$0.00	NA
	IGS BANK OF OCINO TY	1	\$92,909.56	0.21%(\$0.00) NA	0 \$0.00	NA
SECUE MORT CORPO		1	\$104,398.44	0.23%	\$0.00) NA	0 \$0.00	NA
	UL POSTAL OYEES CREDIT N	5	\$712,323.32	1.58% (0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL P, INC.	1	\$199,310.69	0.44%	\$0.00	NA	0 \$0.00	NA
STERL	ING CAPITAL	15	\$2,757,560.22	6.12%	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE COMPANY							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47% (0\$0.00	NA	0\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35% ()\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94% (\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56				0 \$0.00	
L	Unavailable	47 205	\$6,741,366.32				0 \$0.00	
Total		305	\$45,062,928.04	100%) \$U.UU 		0 \$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	\$0.00	NA	0 \$0.00	NA

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1	\$75,385.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$156,179.85	0.3%	\$0.00	NA	\$0.00	NA
20	\$1,332,263.93	2.59% (\$0.00	NA	\$0.00	NA
56	\$3,524,047.70				\$0.00	
2	\$110,902.85	0.22%	\$0.00	NA	\$0.00	NA
2	\$95,373.84	0.19%	\$0.00	NA	\$0.00	NA
. 3	\$176,095.20	0.34%	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$53,825.75	0.1%	\$0.00	NA	\$0.00	NA
[4	\$210,363.27	0.41%	\$0.00	NA	\$0.00	NA
1	\$51,754.29	0.1%	\$0.00	NA	\$0.00	NA
6	\$359,100.00	0.7%	\$0.00	NA	\$0.00	NA
2	\$117,696.40	0.23%	\$0.00	NA	\$0.00	NA
2	\$123,420.20	0.24%	\$0.00	NA	\$0.00	NA
2	\$151,810.88	0.29%	\$0.00	NA	\$0.00	NA
1	\$67,380.56	0.13%(\$0.00	NA	\$0.00	NA
2	\$137,235.45	0.27%	\$0.00	NA	\$0.00	NA
Г 8	\$545,738.99	1.06%	\$0.00	NA	\$0.00	NA
8	\$500,944.50	0.97%	\$0.00	NA	\$0.00	NA
9	\$556,337.19	1.08%	\$0.00	NA	\$0.00	NA
1	\$64,200.00	0.12%	\$0.00	NA	\$0.00	NA
1	·					NA
3	\$200,227.40	0.39%	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$71,188.63	0.14%	\$0.00	NA	\$0.00	NA
2	\$131,386.74	0.26%	\$0.00	NA	\$0.00	NA
	3 20 56 2 7 2 3 1 1 1 1 6 2 2 1 7 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$156,179.85 20 \$1,332,263.93 56 \$3,524,047.70 2 \$110,902.85 2 \$95,373.84 3 \$176,095.20 1 \$60,000.00 1 \$53,825.75 4 \$210,363.27 1 \$51,754.29 6 \$359,100.00 2 \$117,696.40 2 \$123,420.20 2 \$151,810.88 1 \$67,380.56 2 \$137,235.45 6 \$545,738.99 8 \$500,944.50 9 \$556,337.19 1 \$64,200.00 1 \$75,702.63 3 \$200,227.40 1 \$75,000.00	\$156,179.85	1 \$75,385.00 0.15% 0\$0.00 3 \$156,179.85 0.3% 0\$0.00 20 \$1,332,263.93 2.59% 0\$0.00 56 \$3,524,047.70 6.85% 0\$0.00 2 \$110,902.85 0.22% 0\$0.00 1 \$95,373.84 0.19% 0\$0.00 1 \$60,000.00 0.12% 0\$0.00 1 \$53,825.75 0.1% 0\$0.00 1 \$51,754.29 0.1% 0\$0.00 2 \$117,696.40 0.23% 0\$0.00 2 \$123,420.20 0.24% 0\$0.00 2 \$151,810.88 0.29% 0\$0.00 2 \$151,810.88 0.29% 0\$0.00 3 \$545,738.99 1.06% 0\$0.00 4 \$50,944.50 0.97% 0\$0.00 5 \$556,337.19 1.08% 0\$0.00 1 \$64,200.00 0.12% 0\$0.00 1 \$75,702.63 0.15% 0\$0.00 1 \$75,000.00 0.15% 0\$0.00 1 \$75,000.00 0.15% 0\$0.00	1 \$75,385.00 0.15% 0 \$0.00 NA (3 \$156,179.85 0.3% 0 \$0.00 NA (20 \$1,332,263.93 2.59% 0 \$0.00 NA (56 \$3,524,047.70 6.85% 0 \$0.00 NA (2 \$110,902.85 0.22% 0 \$0.00 NA (2 \$95,373.84 0.19% 0 \$0.00 NA (3 \$176,095.20 0.34% 0 \$0.00 NA (1 \$60,000.00 0.12% 0 \$0.00 NA (4 \$210,363.27 0.41% 0 \$0.00 NA (551,754.29 0.1% 0 \$0.00 NA (551,754.29 0.1% 0 \$0.00 NA (551,754.29 0.1% 0 \$0.00 NA (2 \$117,696.40 0.23% 0 \$0.00 NA (2 \$113,420.20 0.24% 0 \$0.00 NA (2 \$151,810.88 0.29% 0 \$0.00 NA (1 \$67,380.56 0.13% 0 \$0.00 NA (2 \$137,235.45 0.27% 0 \$0.00 NA (3 \$500,944.50 0.97% 0 \$0.00 NA (1 \$64,200.00 0.12% 0 \$0.00 NA (1 \$75,702.63 0.15% 0 \$0.00 NA (1 \$75,702.63 0.15% 0 \$0.00 NA (1 \$75,000.00 0.15% 0 \$0	1 \$75,385.00 0.15% 0\$0.00 NA 0\$0.00 3 \$156,179.85 0.3% 0\$0.00 NA 0\$0.00 20 \$1,332,263.93 2.59% 0\$0.00 NA 0\$0.00 56 \$3,524,047.70 6.85% 0\$0.00 NA 0\$0.00 2 \$110,902.85 0.22% 0\$0.00 NA 0\$0.00 1 \$95,373.84 0.19% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$53,825.75 0.1% 0\$0.00 NA 0\$0.00 1 \$51,754.29 0.1% 0\$0.00 NA 0\$0.00 6 \$359,100.00 0.7% 0\$0.00 NA 0\$0.00 2 \$117,696.40 0.23% 0\$0.00 NA 0\$0.00 2 \$151,810.88 0.29% 0\$0.00 NA 0\$0.00 1 \$67,380.56 0.13% 0\$0.00 NA 0\$0.00 1 \$64,200.00 0.12% 0\$0.00 NA 0\$0.00 1 \$75,702.63 0.15% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.15% 0\$0.00 NA 0\$0.00

CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15% (\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54% (\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	\$0.00	NA	0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$368,393.22	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$988,653.85	1.92% 0	\$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2% 0	\$0.00	NA	0 \$0.00	NA
FORUM MORTGAGE	1	\$72,873.94	0.14% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$429,568.78	0.83% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14% 0	\$0.00	NA	0 \$0.00	
GRANITE BANK	1	\$49,955.88	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52% 0	\$0.00	NA	0 \$0.00	NA
	12	\$709,772.31	1.38% 0	\$0.00	NA	0 \$0.00	NA

HARBOR FEDERAL SAVINGS BANK							
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	8	\$542,322.06				0 \$0.00	NA
HUMBOLDT BANK	3	\$185,566.24	0.36%	\$0.00	NA	0 \$0.00	NA (
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	\$0.00	NA	0 \$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	\$0.00	NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	\$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	\$0.00	NA	0 \$0.00	NA(
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	\$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	\$0.00	NA	0 \$0.00	NA

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MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0 \$0.00) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0\$0.00) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0 \$0.00) NA	0 \$0.00	NA
NORTH FORK BANK	1	\$80,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13		0 \$0.00) NA	0 \$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0 \$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0 \$0.00) NA	0 \$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0 \$0.00) NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	4	\$239,741.77	0.47%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	\$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE	6	\$422,931.00	0.82%	\$0.00	NA	0 \$0.00	NA

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					Ц		
1	\$54,700.00	0.11%	0\$0.0	0 NA	0.	\$0.00	NA
1	\$75,000.00	0.15%	0\$0.0	0 NA	0.	\$0.00	NA
1	\$65,943.13	0.13%	0\$0.0	0 NA	0.	\$0.00	NA
3	\$200,830.89	0.39%	0 \$0.0	0 NA	.08	\$0.00	NA
1	\$70,000.00	0.14%	0 \$0.0	0 NA	05	\$0.00	NA
1	\$54,744.15	0.11%	0\$0.0	NA	05	\$0.00	NA
1	\$74,930.50	0.15%	0\$0.0	00 NA	0.	\$0.00	NA
1	\$58,500.00	0.11%	0\$0.0	0 NA	0.	\$0.00	NA
2	\$151,258.07	0.29%	0\$0.0	NA	.05	\$0.00	NA
8	\$496,993.12	0.97%	0\$0.0	0 NA	0.	\$0.00	NA
1	\$70,439.25	0.14%	0 \$0.0	0 NA	.05	\$0.00	NA
4	\$217,803.77	0.42%	0 \$0.0	0 NA	0.	\$0.00	NA
1	\$79,925.88				0.5	\$0.00	NA
8	\$510,860.84	0.99%	0.0	0 NA	0.	\$0.00	NA
1	\$34,969.87	0.07%	0 \$0.0	0 NA	0.	\$0.00	NA
1	\$67,940.00	0.13%	0 \$0.0	0 NA	05	\$0.00	NA
1	\$77,250.00	0.15%	0 \$0.0	NA	0	\$0.00	NA
5	\$289,232.65	0.56%	0 \$0.0	NA	0	\$0.00	NA
1	\$23,000.00	0.04%	0 \$0.0	0 NA	.05	\$0.00	NA
3	\$212,101.30	0.41%	0 \$0.0	0 NA	.05	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1	1 \$75,000.00 1 \$65,943.13 3 \$200,830.89 1 \$70,000.00 1 \$54,744.15 1 \$74,930.50 1 \$58,500.00 2 \$151,258.07 8 \$496,993.12 1 \$70,439.25 4 \$217,803.77 1 \$79,925.88 8 \$510,860.84 1 \$34,969.87 1 \$67,940.00 1 \$77,250.00 5 \$289,232.65	1 \$75,000.00 0.15% 1 \$65,943.13 0.13% 3 \$200,830.89 0.39% 1 \$70,000.00 0.14% 1 \$54,744.15 0.11% 1 \$74,930.50 0.15% 1 \$58,500.00 0.11% 2 \$151,258.07 0.29% 8 \$496,993.12 0.97% 1 \$70,439.25 0.14% 4 \$217,803.77 0.42% 1 \$79,925.88 0.16% 8 \$510,860.84 0.99% 1 \$34,969.87 0.07% 1 \$67,940.00 0.13% 1 \$77,250.00 0.15% 5 \$289,232.65 0.56% 1 \$23,000.00 0.04%	1 \$75,000.00 0.15% 0 \$0.0 1 \$65,943.13 0.13% 0 \$0.0 3 \$200,830.89 0.39% 0 \$0.0 1 \$70,000.00 0.14% 0 \$0.0 1 \$54,744.15 0.11% 0 \$0.0 1 \$74,930.50 0.15% 0 \$0.0 2 \$151,258.07 0.29% 0 \$0.0 8 \$496,993.12 0.97% 0 \$0.0 4 \$217,803.77 0.42% 0 \$0.0 4 \$217,803.77 0.42% 0 \$0.0 1 \$79,925.88 0.16% 0 \$0.0 8 \$510,860.84 0.99% 0 \$0.0 1 \$67,940.00 0.13% 0 \$0.0 1 \$77,250.00 0.15% 0 \$0.0 5 \$289,232.65 0.56% 0 \$0.0 1 \$23,000.00 0.04% 0 \$0.0	1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$65,943.13 0.13% 0 \$0.00 NA 3 \$200,830.89 0.39% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$54,744.15 0.11% 0 \$0.00 NA 1 \$74,930.50 0.15% 0 \$0.00 NA 2 \$151,258.07 0.29% 0 \$0.00 NA 8 \$496,993.12 0.97% 0 \$0.00 NA 1 \$70,439.25 0.14% 0 \$0.00 NA 1 \$79,925.88 0.16% 0 \$0.00 NA 1 \$79,925.88 0.16% 0 \$0.00 NA 1 \$34,969.87 0.07% 0 \$0.00 NA 1 \$67,940.00 0.13% 0 \$0.00 NA 1 \$77,250.00 0.15% 0 \$0.00 NA 2 \$23,000.00 0.04% 0 \$0.00 NA	1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$65,943.13 0.13% 0 \$0.00 NA 0 3 \$200,830.89 0.39% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$54,744.15 0.11% 0 \$0.00 NA 0 1 \$74,930.50 0.15% 0 \$0.00 NA 0 1 \$58,500.00 0.11% 0 \$0.00 NA 0 2 \$151,258.07 0.29% 0 \$0.00 NA 0 8 \$496,993.12 0.97% 0 \$0.00 NA 0 1 \$70,439.25 0.14% 0 \$0.00 NA 0 1 \$79,925.88 0.16% 0 \$0.00 NA 0 1 \$34,969.87 0.07% 0 \$0.00 NA 0 1 \$34,969.87 0.07% 0 \$0.00 NA 0 1 \$67,940.00 0.13% 0 \$0.00 NA 0 1 \$77,250.00 0.15% 0 \$0.00 NA 0 5 \$289,232.65 0.56% 0 \$0.00 NA 0	1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,943.13 0.13% 0 \$0.00 NA 0 \$0.00 3 \$200,830.89 0.39% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$54,744.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,930.50 0.15% 0 \$0.00 NA 0 \$0.00 2 \$151,258.07 0.29% 0 \$0.00 NA 0 \$0.00 8 \$496,993.12 0.97% 0 \$0.00 NA 0 \$0.00 1 \$70,439.25 0.14% 0 \$0.00 NA 0 \$0.00 4 \$217,803.77 0.42% 0 \$0.00 NA 0 \$0.00 1 \$79,925.88 0.16% 0 \$0.00 NA 0 \$0.00 1 \$34,969.87 0.07% 0 \$0.00 NA 0 \$0.00 1 \$34,969.87 0.07% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$23,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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	WAUKESHA STATE BANK	2	\$131,625.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	13	\$887,826.68	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$9,145,918.61	17.72% 0 \$0.00	NA 0 \$0.00	NA
Total		811	\$51,476,800.71	100% 0 \$0.00	0 \$0.00	
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK, N.A.	1	\$269,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$274,787.06	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	08	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0.5	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	08	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94		Ш			0	\$0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	0.5	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	08	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	08	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0.5	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0.5	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0.5	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	0.5	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0 5	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	08	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0.5	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0.5	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	08	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	08	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	08	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	08	\$0.00	NA	0	\$0.00	NA
	1	\$224,828.75	1.17%	0.5	\$0.00	NA	0	\$0.00	NA
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	MURRAY FINANCIAL ASSOCIATES INC.					
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$890,321.87	3.55% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,451,158.00	100% 0 \$0.00	0 \$0.00	
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,098,616.00	100% 0 \$0.00	0 \$0.00	
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,112,000.00	100% 0 \$0.00	0 \$0.00	

31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,685,000.00	100%	0 \$0.00	0	\$0.00	
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0	\$0.00	
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$6,505,000.00	100%	0 \$0.00	0	\$0.00	
31381GU30	Unavailable	3	\$634,044.75		0 \$0.00		\$0.00	NA
Total		3	\$634,044.75	100%	0 \$0.00	0	\$0.00	I
31381GU48	Unavailable	3	\$731,530.49	100%	0 \$0.00	NAC	\$0.00	NA
Total		3	\$731,530.49	100%	0 \$0.00	0	\$0.00	
31381GU55	Unavailable	6	\$5,843,711.79		0 \$0.00		\$0.00	NA
Total		6	\$5,843,711.79	100%	0 \$0.00	0	\$0.00	
31381GU63	Unavailable	2	\$3,598,108.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$3,598,108.40	100%	0 \$0.00	0	\$0.00	
31381GU71	Unavailable	7	\$7,311,540.44	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$7,311,540.44	100%	0 \$0.00	0	\$0.00	
31381GU89	Unavailable	6	\$6,676,846.27	100%	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaore	6	\$6,676,846.27		0 \$0.00		\$0.00	1 17 1
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31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,046,179.35	53.72%	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$9,392,699.14	100%	0 \$0.00	0	\$0.00	
31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,298,147.64	28.53%			\$0.00	
Total		74	\$4,550,788.41	100%	0 \$0.00	0	\$0.00	
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	7	\$708,611.86	52.25%	0.50.00	NΔC	\$0.00	NA

Total		15	\$1,356,259.51	100%	0 \$	\$0.00		0	\$0.00	
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,334,679.58	100%	0 \$	\$0.00		0	\$0.00	
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,000,313.33	100%	0 \$	\$0.00		0	\$0.00	ı
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,999,543.63	100%	0 \$	\$0.00		0	\$0.00	
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,400,558.00	100%	0 \$	\$0.00		0	\$0.00	
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,751,614.18	89.75%	0 \$	\$0.00		-	\$0.00	NA
Total		10	\$1,951,614.18	100%	0 \$	\$0.00		0	\$0.00	
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$335,445.33	33.22%	_			_	\$0.00	NA
Total		14	\$1,009,897.12	100%	0 5	50.00		0	\$0.00	
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,286.94	29.78%					\$0.00	NA
Total		11	\$1,660,030.60	100%	0 \$	\$0.00		0	\$0.00	
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,989,195.42	100%	0 \$	0.00		0	\$0.00	
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,526,686.60	100%	0 \$	\$0.00		0	\$0.00	
31387JGP5	SALEM FIVE MORTGAGE	24	\$3,501,900.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA

	CORPORATION	[
Total		24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00	
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00	
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%			NA	0	\$0.00	NA
	Unavailable	103	\$19,117,075.50					_	\$0.00	NA
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00	
31387NPP6	Unavailable	200	\$58,525,484.88	1000/	Λ	\$0.00	NT A	0	\$0.00	NIA
Total	Unavailable	388 388	\$58,525,484.88 \$58,525,484.88	100%			NA		\$0.00 \$0.00	NA
lotai		300	φ30,323,404.00	100 %	v	φυ.υυ		V	φυ.υυ	
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na i anao i	39	\$4,980,766.04	100%	_	1 1	1,112	_	\$0.00	- 11-2
			, , ,							
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00	
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00	
31387NPT8	Unavailable	266	\$41,427,410,77	1000/	Λ	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	266	\$41,437,419.77 \$41,437,419.77	100%	-	l	NA	_	\$0.00 \$0.00	INA
lotai		200	φ 41,437,413.77	100 %	V	φυ.υυ		V	φυ.υυ	
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00	
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00			\$0.00	NA	L	\$0.00	NA
Total		16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00	l
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%					\$0.00	NA
<u> </u>	Unavailable	45	\$6,790,635.26	68.84%	H	 	NA	-	\$0.00	NA
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00	
	HOMEGIDE L'ENDING					\vdash		L		
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%					\$0.00	NA
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	82	\$11,597,130.20	100%	U	φυ.υυ		ע	\$0.00	
Unavailable									
e na vanaere	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00	
				\sqcup					
Unavailable	61			_					NA
+	61	\$11,027,521.21	100%	0 5	\$0.00		0	\$0.00	
Unavailable	30	\$5,100,896.28	100%	0.5	\$0.00	NA	0	\$0.00	NA
	30	\$5,100,896.28		_			0	\$0.00	
Unavailable	25	\$4,916,511.15		-			-	1 1	NA
	25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,832,027.03	100%	0.9	\$0.00	NA	0	\$0.00	NA
5.14.41.41.4	39	\$5,832,027.03					_		1 12 1
		. , , ,							
Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00	
				4					
HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA
	35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00	
				_	* 0		L	.	
Unavailable							_		NA
	21	\$2,705,579.23	100%	U S	<u>\$0.00</u>		0	\$0.00	
HOMESIDE I ENDING	-+			\forall					
INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	60								NA
	61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00	
HOMESIDE I ENDING	-+			\dashv			-		
INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA
	58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00	
TT '1 1 1		#0 (70 40 50)	1000	<u> </u>	Φ0.00	374		Φ0.00	***
Unavailable				_			_	+ +	NA
+		\$4,073,490.28	100%	U	φυ.υυ		ש	φυ.υυ	
HOMESIDE LENDING,	1	\$40,000,00	2.420		\$0.00	NT A	0	\$0.00	n a
INC.	1	. ,		_					NA
Unavailable	13 14	\$1,652,324.90 \$1,693,293.70	97.58% 100%	_			_	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable 61 61 61 61 61 61 61 6	Unavailable 61 \$11,027,521.21 Unavailable 30 \$5,100,896.28 Unavailable 25 \$4,916,511.15 Unavailable 39 \$5,832,027.03 39 \$5,832,027.03 Unavailable 14 \$2,189,632.88 HOMESIDE LENDING, INC. 1 \$66,283.27 Unavailable 21 \$2,705,579.23 Unavailable 21 \$2,705,579.23 HOMESIDE LENDING, INC. 1 \$126,791.20 Unavailable 60 \$10,616,926.16 HOMESIDE LENDING, INC. 1 \$139,751.81 Unavailable 57 \$10,400,639.11 Unavailable 57 \$10,400,639.11 Unavailable 22 \$2,673,496.28 Unavailable 22 \$2,673,496.28 Unavailable 22 \$2,673,496.28	Unavailable 61 \$11,027,521.21 100% 61 \$11,027,521.21 100% Unavailable 30 \$5,100,896.28 100% Unavailable 25 \$4,916,511.15 100% Unavailable 39 \$5,832,027.03 100% Unavailable 14 \$2,189,632.88 100% Unavailable 14 \$2,189,632.88 100% HOMESIDE LENDING, 1 \$66,283.27 1.49% Unavailable 34 \$4,384,097.29 98.51% 35 \$4,450,380.56 100% Unavailable 21 \$2,705,579.23 100% Unavailable 21 \$2,705,579.23 100% HOMESIDE LENDING, 1 \$126,791.20 1.18% Unavailable 60 \$10,616,926.16 98.82% HOMESIDE LENDING, 1 \$139,751.81 1.33% Unavailable 57 \$10,400,639.11 98.67% Unavailable 57 \$10,400,639.11 98.67% Unavailable 22 \$2,673,496.28 100% Unavailable 61 \$11,027,521.21 100% 0 61 \$11,027,521.21 100% 0 Unavailable 30 \$5,100,896.28 100% 0 Unavailable 25 \$4,916,511.15 100% 0 Unavailable 39 \$5,832,027.03 100% 0 Unavailable 14 \$2,189,632.88 100% 0 Unavailable 14 \$2,189,632.88 100% 0 Unavailable 14 \$2,189,632.88 100% 0 Unavailable 34 \$4,384,097.29 98.51% 0 Unavailable 34 \$4,384,097.29 98.51% 0 Unavailable 35 \$4,450,380.56 100% 0 Unavailable 21 \$2,705,579.23 100% 0 Unavailable 21 \$2,705,579.23 100% 0 Unavailable 31 \$126,791.20 1.18% 0 Unavailable 60 \$10,616,926.16 98.82% 0 HOMESIDE LENDING, I \$139,751.81 1.33% 0 Unavailable 57 \$10,400,639.11 98.67% 0 Unavailable 57 \$10,400,639.11 98.67% 0 Unavailable 22 \$2,673,496.28 100% 0	Unavailable 61 \$11,027,521.21 100% 0 \$0.00 Unavailable 30 \$5,100,896.28 100% 0 \$0.00 Unavailable 25 \$4,916,511.15 100% 0 \$0.00 Unavailable 39 \$5,832,027.03 100% 0 \$0.00 Unavailable 14 \$2,189,632.88 100% 0 \$0.00 Unavailable 14 \$2,189,632.88 100% 0 \$0.00 Unavailable 14 \$2,189,632.88 100% 0 \$0.00 HOMESIDE LENDING, Inc. 1 \$66,283.27 1.49% 0 \$0.00 Unavailable 34 \$4,384,097.29 98.51% 0 \$0.00 Unavailable 21 \$2,705,579.23 100% 0 \$0.00 Unavailable 21 \$2,705,579.23 100% 0 \$0.00 HOMESIDE LENDING, Inc. 1 \$126,791.20 1.18% 0 \$0.00 HOMESIDE LENDING, Inc. 1 \$139,751.81 1.33% 0 \$0.00 Unavailable 57 \$10,400,639.11 98.67% 0 \$0.00 Unavailable 57 \$10,400,639.11 98.67% 0 \$0.00 Unavailable 22 \$2,673,496.28 100% 0 \$0.00 Unavailable 22 \$2,673,496.28 100% 0 \$0.00 Unavailable 22 \$2,673,496.28 100% 0 \$0.00 HOMESIDE LENDING, Inc. \$40.669.80 2.44% 0 \$0.00	Unavailable 61 \$11,027,521.21 100% 0 \$0.00 NA 61 \$11,027,521.21 100% 0 \$0.00 NA Unavailable 30 \$5,100,896.28 100% 0 \$0.00 NA Unavailable 25 \$4,916,511.15 100% 0 \$0.00 NA 25 \$4,916,511.15 100% 0 \$0.00 NA Unavailable 39 \$5,832,027.03 100% 0 \$0.00 NA Unavailable 14 \$2,189,632.88 100% 0 \$0.00 NA 4 \$2,189,632.88 100% 0 \$0.00 NA HOMESIDE LENDING, NC. Unavailable 34 \$4,384,097.29 98.51% 0 \$0.00 NA 21 \$2,705,579.23 100% 0 \$0.00 NA HOMESIDE LENDING, NC. Unavailable 21 \$2,705,579.23 100% 0 \$0.00 NA 21 \$2,705,579.23 100% 0 \$0.00 NA HOMESIDE LENDING, NC. Unavailable 31 \$1,33% 0 \$0.00 NA 11 \$126,791.20 1.18% 0 \$0.00 NA 12 \$1,000,100,100,100,100,100,100,100,100,1	Unavailable	Unavailable		

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31387TEB6	Unavailable	30	\$2,690,199.13		-			-	\$0.00	NA
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
		 			⊢′		'	⊢'		
31387TKD5	UNION PLANTERS	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA
100.	BANK NA		· ·			1		Ш		
<u> </u>	Unavailable	27	\$3,442,231.23	35.34%	-	1 1		+	\$0.00	NA
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00	
	TIMION DI ANTEDO	++			۲	+		۲	+	
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,862,454.37	100%	_	1		-	\$0.00	
					\mathbb{C}'			$\bar{\mathbb{Q}}$		
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	34	\$2,967,647.68	45.19% (0	90 00	NA	0	\$0.00	NA
Total	Ullavallaulo	73	\$2,967,047.08 \$6,567,497.95		-			+	\$0.00 \$0.00	1771
lotai		10	Φυ,ουτ,ποτίου	100 /0	۲	\$0.00		<u>U</u>	\$0.00	
 	FIRST NATIONWIDE	+ +		- 	۲			٢		
31387W3D7	MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu Tullmore	42	\$7,871,965.92	100%				-	\$0.00	
		† †	*****		Ľ	Ψοτο:		Ť	Ψ • • • • • • • • • • • • • • • • • • •	
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total	C 144 / C	613	\$103,470,527.42	100%	_			-	\$0.00	
Total		 ~~	ΨΙΟΟ, Ι. Ο, Σ. Σ.		Ľ	ΨΟ•Ο		Ľ	ψυ•υυ	
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$170,274,547.68	100%	0	\$0.00	'	0	\$0.00	
								\overline{C}		
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00		_	\$0.00	NA
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00	
					Ľ			Ĺ		
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20						\$0.00	NA
	Unavailable	1	\$83,800.00		_	\$0.00		-	\$0.00	NA
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00	
					Ĺ		'	Ĺ'		
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100% (0	\$0.00	NA	0	\$0.00	NA
Total		2	\$70,196.22	100%	0	\$0.00		0	\$0.00	

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31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$45,254.71	100%	\$0.00		0 \$0.00	
31387YV34	Unavailable	14	\$2,339,108.56		0 \$0.00		0 \$0.00	NA
Total		14	\$2,339,108.56	100%	\$0.00		0 \$0.00	(
31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5% (0 \$0.00	NA
	Unavailable	11	\$2,143,418.08	73.5% (0 \$0.00	NA
<u>Total</u>		16	\$2,916,150.12	100%	\$0.00		0 \$0.00	(
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17% (NA	0 \$0.00	NA
	Unavailable	787	\$115,270,364.93				0 \$0.00	NA
Total		1,093	\$158,271,522.67	100%	0 \$0.00		0 \$0.00	
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76				0 \$0.00	NA
	Unavailable	546	\$78,348,591.01	75.33% (0 \$0.00	NA
Total		752	\$104,009,072.77	100%) \$0.00		0 \$0.00	
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06% (0 \$0.00	NA
	Unavailable	66	. / /	72.94% (0 \$0.00	NA
Total		92	\$9,408,342.67	100%	\$0.00		0 \$0.00	(
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100% (0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,768,916.27	100%	\$0.00		0 \$0.00	
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100% (0 \$0.00	NA	0 \$0.00	NA
Total		75	\$10,559,955.60	100%	0 \$0.00		0 \$0.00	(
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92		0 \$0.00		0 \$0.00	NA
Total		76	\$7,913,555.92	100%	0.00		0 \$0.00	(
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100% (0 \$0.00	NA	0 \$0.00	NA

Total		8	\$1,536,830.68	100% 0 \$0.00	0 \$0.00
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		254	\$39,684,997.70	100% 0 \$0.00	0 \$0.00
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		331	\$54,526,268.64	100% 0 \$0.00	0 \$0.00
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$13,587,891.70	100% 0 \$0.00	0 \$0.00
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		249	\$39,624,382.47	100% 0 \$0.00	0 \$0.00
31388AX25	HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$7,694,761.88	100% 0 \$0.00	0 \$0.00
31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$5,714,008.25	100% 0 \$0.00	0 \$0.00
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$8,863,584.38	100% 0 \$0.00	0 \$0.00
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,375,523.96	100% 0 \$0.00	0 \$0.00
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$5,264,885.67	100% 0 \$0.00	0 \$0.00
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$7,583,617.24	100% 0 \$0.00	0 \$0.00
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	98	\$11,976,199.23	100% 0 \$0.00	0 \$0.00
31388AXZ2	+	57	\$6,527,169.48	100% 0 \$0.00	NA 0 \$0.00 NA

	HARWOOD STREET						11 1	
	FUNDING I, LLC	1					+	
Total		57	\$6,527,169.48	100%	0 \$0.00		0 \$0.00	
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$307,500.00	14.95% (0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,057,367.20	100%	0 \$0.00		0 \$0.00	
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30		0 \$0.00		0\$0.00	NA
Total		4	\$291,850.30	100%	0 \$0.00		0 \$0.00	
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59% (0 \$0.00		0\$0.00	NA
	Unavailable	12	\$2,207,966.81	62.41%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,538,118.81	100%	0 \$0.00		0 \$0.00	
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30		0 \$0.00		0 \$0.00	NA
Total	'	6	\$743,697.30	100%	0 \$0.00		0 \$0.00	
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73		0 \$0.00		0 \$0.00	NA
Total	'	58	\$9,930,443.73	100%	0 \$0.00		0 \$0.00	
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48		0 \$0.00		0 \$0.00	NA
Total		18	\$3,114,305.48	100%	0 \$0.00		0 \$0.00	
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78		0 \$0.00		0 \$0.00	NA
Total		7	\$515,064.78	100%	0 \$0.00		0 \$0.00	
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34		0 \$0.00		0 \$0.00	NA
Total	'	7	\$535,286.34	100%	0 \$0.00		0 \$0.00	
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71		0 \$0.00		0 \$0.00	NA
Total		8	\$648,044.71	100%	0 \$0.00		0 \$0.00	

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THE LEADED				+++		+	\longrightarrow
	o	¢400 007 17	1000/-	200	NI A	00000	NI A
	٥	\$490,097.17	100%) \$0.00	NA	0 30.00	NA
COMPANI	8	\$490,097,17	100%	1 to 10		00 02	
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THE LEADER				+ +		 	
MORTGAGE	21	\$1,576,214.80	100%	0 \$0.00	NA	0\$0.00	NA
COMPANY		<u> </u>					
	21	\$1,576,214.80	100%	0 \$0.00		0 \$0.00	
THE LEADER			,	T		\prod	
MORTGAGE	7	\$417,296.33	100%	00.00\$	NA	0 \$0.00	NA
COMPANY				$\bot \bot$		\coprod	
	7	\$417,296.33	100%	<u>) \$0.00</u>		0 \$0.00	
				+-+		+-+	
	4	÷250 222 12	1000	1 2 20	27.4		STA
	4	\$250,332.13	100%) \$0.00	NA	0 \$0.00	NA
COMPAN Y	4	\$250 232 13	10000	7 60 00		00 00	-
+		\$430,334.13	100 70	7 20.00		0 30.00	
EIDCT RANC				+++		+	
	168	\$20,794,159.90	79.72%)\$0.00	NA	0 \$0.00	NA
	24	\$5.289.515.03	20.28%	0.00	NA	0.80.00	NA
O III (time I I	192	\$26,083,674.93				0 \$0.00	
				1			
FIRST BANC	72	\$7.500 A27 A6	24 4 4 07	10000	D.T.A	2000	»TA
MORTGAGE	12	\$7,600,437.40	81.11%)\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,770,291.72	18.89%	00.00	NA	0 \$0.00	NA
	82	\$9,370,729.18	100%	0 \$0.00		0 \$0.00	
				\perp		\Box	
FIRST BANC	200	\$17 771 600 41	01 55%	00 02	NA	00 02	NA
MORTGAGE		. , ,					
Unavailable	9	\$1,639,519.32					NA
	209	\$19,411,119.73	100%	<u>) \$0.00 </u>		0 \$0.00	
			+	+		+	
	54	\$5,048,663.79	79.56%	0 \$0.00	NA	0\$0.00	NA
	7	\$1,207,200,00	20 440/2	0 00 00			
Unavanaoie							NA
+	01	\$0,343,003.77	100 70	120.00		0 30.00	
A STORIA FEDERAL				+++	—	+	
	52	\$9.054.419.63	100%	00 02	NA	00.08	NA
	<i>-</i>	Ψ2,02-1, 112.00	100 /5.	1,40.00	1 11 -	υψυ.υυ	1 11 1
10000111111	52	\$9,054,419.63	100%	080.00		0 \$0.00	
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	THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	MORTGAGE 8	MORTGAGE 8 \$490,097.17	MORTGAGE COMPANY 8 \$490,097.17 100% (THE LEADER MORTGAGE COMPANY 21 \$1,576,214.80 100% (THE LEADER MORTGAGE COMPANY 7 \$417,296.33 100% (THE LEADER MORTGAGE COMPANY 7 \$417,296.33 100% (THE LEADER MORTGAGE COMPANY 8 \$250,332.13 100% (THE LEADER MORTGAGE COMPANY 4 \$250,332.13 100% (THE LEADER MORTGAGE COMPANY 4 \$250,332.13 100% (THE LEADER MORTGAGE Unavailable 24 \$5,289,515.03 20.28% (192 \$26,083,674.93 100% (FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% (82 \$9,370,729.18 100% (FIRST BANC MORTGAGE Unavailable 9 \$1,639,519.32 8.45% (209 \$19,411,119.73 100% (FIRST BANC MORTGAGE Unavailable 7 \$1,297,200.00 20.44% (ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 52 \$9,054,419.63 100% (\$400 \$100% (\$400	MORTGAGE COMPANY 8 \$490,097.17 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 21 \$1,576,214.80 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 21 \$1,576,214.80 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 7 \$417,296.33 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 4 \$250,332.13 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 4 \$250,332.13 100% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 24 \$5,289,515.03 20.28% 0 \$0.00 FIRST BANC MORTGAGE TO \$7,600,437.46 81.11% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 10 \$1,770,291.72 18.89% 0 \$0.00 FIRST BANC MORTGAGE Unavailable 9 \$1,639,519.32 8.45% 0 \$0.00 FIRST BANC MORTGAGE 54 \$5,048,663.79 79.56% 0 \$0.00 FIRST BANC MORTGAGE 54 \$5,048,663.79 79.56% 0 \$0.00 FIRST BANC MORTGAGE 54 \$5,048,663.79 79.56% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	MORTGAGE	MORTGAGE

1	ASTORIA FEDERAL		ļ	.		J	a = 1	ı 1
	SAVINGS AND LOAN		ļ			J	(-)	1
	ASSOCIATION							
Total		29	\$5,270,288.85	100% 0) \$0.00		0 \$0.00	<u>-</u>
<u> </u>				.	1		\bot	
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100% (0 \$0.00		0 \$0.00	
Total		21	\$2,533,400.00	100% 0	\$0.00		0 \$0.00	
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00		0 \$0.00		0 \$0.00	
Total		7	\$1,060,000.00	100% 0	\$0.00		0 \$0.00	
				,				
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100% (0 \$0.00	NA	0 \$0.00	NA
Total		58	\$9,036,925.68	100% 0	\$0.00		0 \$0.00	
		-+			+++	\longrightarrow	+	
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74				0 \$0.00	
	Unavailable	60	\$7,208,740.13				0 \$0.00	
Total		70	\$8,515,001.87	100% 0	\$0.00		0 \$0.00	_
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82				0 \$0.00	
	Unavailable	27	\$3,047,356.63				0 \$0.00	
Total		39	\$4,693,679.45	100% 0	\$0.00		0 \$0.00	$\overline{\square}$
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08				0 \$0.00	
	Unavailable	13	\$1,880,303.72				0 \$0.00	1
Total	+	15	\$2,062,543.80	100% 0	\$0.00		0 \$0.00	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30		0 \$0.00		0 \$0.00	
Total		29	\$1,707,309.30	100% 0) \$0.00		0 \$0.00	
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31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20		0 \$0.00		0 \$0.00	
Total		7	\$482,413.20	100% 0) \$0.00	/	0 \$0.00	·

							 	
242627	THE LEADER		.		A.C. -	_		
31388PFY2	MORTGAGE COMPANY	6	\$379,442.73	100% 0			0 \$0.00	NA
Total		6	\$379,442.73	100% 0	\$0.00		0 \$0.00	
 	POPULAR	+					+	
31388PKY6	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98			NA	0 \$0.00	NA
	Unavailable	1	\$160,891.46				0 \$0.00	NA
Total		14	\$1,739,052.44	100% 0	\$0.00		0 \$0.00	
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31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$24,923.85	100% 0	\$0.00		0 \$0.00	
							 	
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44% 0			0 \$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56% 0	\$0.00	NA	0 \$0.00	NA
Total		279	\$40,646,333.05	100% 0	\$0.00		0 \$0.00	
	FIRST UNION							
31388PS36	MORTGAGE CORPORATION	43	\$5,553,640.09	43.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36% 0			0 \$0.00	NA
Total		101	\$12,724,868.24	100% 0	\$0.00		0 \$0.00	
	FIRST UNION						+++	
31388PS44	MORTGAGE CORPORATION	19	\$2,077,172.22	7.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	218	\$26,360,735.00		1 1		0 \$0.00	NA
Total		237	\$28,437,907.22	100% 0	\$0.00		0 \$0.00	
	FIRST UNION	+					+	
31388PS51	MORTGAGE CORPORATION	3	\$198,800.00			NA	0 \$0.00	NA
	Unavailable	35	\$3,745,750.42	94.96% 0	i i		0 \$0.00	NA
Total		38	\$3,944,550.42	100% 0	\$0.00		0 \$0.00	
	FIRST UNION	+			 		+	
31388PS69	MORTGAGE CORPORATION	13	\$1,571,853.98	15.33% 0			0 \$0.00	NA
	Unavailable	59	\$8,682,460.01	84.67% 0			0 \$0.00	NA
Total		72	\$10,254,313.99	100% 0	\$0.00		0 \$0.00	

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	FIRST UNION	+++			+++		+	
31388PS77	MORTGAGE CORPORATION	5	\$683,100.00	11.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,338,782.72	88.66% 0	\$0.00	NA	0 \$0.00	NA (
Total		42	\$6,021,882.72				0 \$0.00	
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93				0 \$0.00	NA (
	Unavailable	14	\$1,606,247.88				0 \$0.00	NA (
Total		30	\$3,831,049.81	100% 0	\$0.00		0 \$0.00	
				<u> </u>	<u> </u>		1	
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89% 0	\$0.00		0 \$0.00	NA (
	Unavailable	106	\$15,094,305.81	75.11% 0	0.00	NA	0 \$0.00	NA (
Total		142	\$20,095,937.21	100% 0	\$0.00		0 \$0.00	
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$4,482,267.74	56.65% 0	\$0.00	NA	0 \$0.00	NA (
Total		45	\$7,912,452.77	1			0 \$0.00	
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26				0 \$0.00	NA (
	Unavailable	145	\$22,883,217.85	79.02% 0	\$0.00	NA	0 \$0.00	NA (
Total		188	\$28,959,050.11	100% 0	\$0.00		0 \$0.00	
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31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63				0 \$0.00	NA
	Unavailable	5	\$1,053,324.15	38.48% 0)\$0.00	NA	0 \$0.00	NA
Total		17	\$2,737,289.78	100% 0	\$0.00		0 \$0.00	
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31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92% 0	\$0.00		0 \$0.00	NA
	Unavailable	38	\$4,868,029.13				0 \$0.00	NA
Total		59	\$8,103,000.08	100% 0	\$0.00		0 \$0.00	
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31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,107,610.25	85.69% 0)\$0.00	NA	0 \$0.00	NA

Total		54 \$7,127,318.64 100% 0			0 \$0.00		0 \$0.0	0
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31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%			0 \$0.0	
	Unavailable	6	\$680,932.72		0 \$0.00		0 \$0.0	
Total		49	\$7,305,463.68	100%	0 \$0.00		0 \$0.0	0
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		267	\$37,301,065.50	100%	0 \$0.00		0 \$0.0	0
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%			0 \$0.0	
	Unavailable	104	\$13,664,817.49	35.41%			0 \$0.0	- t
Total		295	\$38,589,249.41	100%	0 \$0.00		0 \$0.0	0
31388PYX3	FIRST UNION MORTGAGE CORPORATION Unavailable	293	\$35,681,010.42 \$350,717.32	99.03% 0.97%			0 \$0.0	
Total	Chavanaoic	296	\$36,031,727.74		0 \$0.00		0 \$0.0	
Total		270	ψ50,051,727.74	100 /0	υ φυ.συ		Ψυ•υ	
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	258	\$27,480,197.44	79.14%	0 \$0.00	NA	0 \$0.0	0 NA
Total		323	\$34,721,441.76	100%	0 \$0.00		0 \$0.0	0
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%			0 \$0.0	
m 4 1	Unavailable	180	\$16,255,876.34	45.34%			0 \$0.0	
Total		340	\$35,854,267.85	100%	0 \$0.00		0 \$0.0	U (
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%			0 \$0.0	
	Unavailable	18	\$1,937,647.89	63.27%			0 \$0.0	
Total		27	\$3,062,705.91	100%	0 \$0.00		0 \$0.0	0
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	24	\$1,325,517.84				0 \$0.00	NA
Total		29	\$1,547,125.82	100%	0 \$0.00		0 \$0.00	
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31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$4,838,883.78	94.09%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$5,142,944.56		0 \$0.00		0 \$0.00	
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$5,748,927.62				0 \$0.00	NA
Total		85	\$5,917,931.48	100%	0 \$0.00		0 \$0.00	
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$9,002,631.08	100%	0 \$0.00		0 \$0.00	
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,688,396.89	98.53%	0 \$0.00	NA	0 \$0.00	NA
Total	S	35	\$3,743,297.89		0 \$0.00		0 \$0.00	
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31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,087,333.82	74.11%	0 \$0.00		0 \$0.00	NA
Total		43	\$5,515,411.75		0 \$0.00		0 \$0.00	
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31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%			0 \$0.00	NA
	Unavailable	45	\$4,719,290.23	72.79%			0 \$0.00	NA
Total		65	\$6,483,546.47	100%	0 \$0.00		0 \$0.00	
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31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96				0 \$0.00	NA
	Unavailable	47	\$5,935,640.00	59.59%			0 \$0.00	NA
Total		80	\$9,961,438.96	100%	0 \$0.00		0 \$0.00	
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31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%			0 \$0.00	NA
	Unavailable	27	\$3,396,541.00	60.83%	0 \$0.00	NA	0 \$0.00	NA

Total		47	\$5,583,941.00	100%	0 \$0.00		0 9	\$0.00	
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31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%			Ш	\$0.00	NA
	Unavailable	32	\$4,787,392.00	71.42%				\$0.00	NA
Total		45	\$6,702,839.00	100%	0 \$0.00		0 \$	\$0.00	
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	74	\$10,875,623.00	63.64%	0 \$0.00		-	\$0.00	NA
Total		115	\$17,089,572.00	100%	0 \$0.00		0 \$	\$0.00	
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	23	\$3,761,198.85	65.92%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		35	\$5,705,616.58	100%	0 \$0.00		0 \$	\$0.00	
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	4	\$702,900.00	44.14%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,592,550.00	100%	0 \$0.00		0 \$	\$0.00	
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%				\$0.00	NA
T 4 1	Unavailable	204	\$34,866,274.20	66.14%	_		-	\$0.00	NA
Total		305	\$52,718,556.56	100%	<u>0 \$0.00</u>		O 3	\$0.00	
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	185	\$32,196,086.22	63.13%		i e	_	\$0.00	NA
Total		301	\$50,996,519.76	100%	0 \$0.00		0 \$	\$0.00	
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%				\$0.00	NA
	Unavailable	33	\$5,467,881.84	44.29%		i e	_	\$0.00	NA
Total		73	\$12,346,371.84	100%	0 \$0.00		0 \$	\$0.00	
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%			Ш	\$0.00	NA
	Unavailable	32	\$2,284,150.06	72.62%			_	\$0.00	NA
Total		45	\$3,145,412.75	1000	0 \$0.00	Ī	$ \mathbf{n} d$	60.00	

31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,348,554.53	63.39% (0 \$0.00	NA	0 \$0.00	NA
Total		103	\$13,171,172.08	100%	0 \$0.00		0 \$0.00	
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31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%			0 \$0.00	NA
	Unavailable	39	\$7,019,276.52	82.44% (0 \$0.00	NA
Total		50	\$8,514,826.71	100%	0 \$0.00		0 \$0.00	
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43% (0 \$0.00	NA
	Unavailable	36	\$5,660,537.00	72.57% (0 \$0.00	NA
Total		50	\$7,800,151.96	100%	0 \$0.00		0 \$0.00	
		<u> </u>			 			
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%			0 \$0.00	NA
	Unavailable	10	\$1,199,087.61	83.19% (0 \$0.00	NA
Total		12	\$1,441,432.98	100%	0 \$0.00		0 \$0.00	
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,493,489.06	78.06%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$10,881,359.98	100%	0 \$0.00		0 \$0.00	
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,936,953.44	93.59% (0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,274,989.53	100%	0 \$0.00		0 \$0.00	
31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$739,094.65	71.98% (0 \$0.00		0 \$0.00	NA
Total		14	\$1,026,852.82	100%	0 \$0.00		0 \$0.00	
31388SVJ1	SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,103,005.34	80.72%	0.00	NA	0 \$0.00	NA
Total		39	\$2,605,150.74	100%	0 \$0.00		0 \$0.00	
31388SVK8	SUNTRUST MORTGAGE INC.	19	\$1,085,812.40				0 \$0.00	NA
	Unavailable	22	\$1,348,498.45	55.4% (0 \$0.00	NA
Total		41	\$2,434,310.85	100%	0 \$0.00		0 \$0.00	
31388SVL6	SUNTRUST	15	\$839,329.82	28.35%	3 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.							<u> </u>
	Unavailable	38	\$2,120,772.32	71.65%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$2,960,102.14	100%	0 \$0.00		0 \$0.00	
31388SVN2	SUNTRUST	6	\$577,974.79	18.43%	0.80.00	NA	0 \$0.00	NA
313005 1112	MORTGAGE INC.		·					
Total	Unavailable	26 32	\$2,557,745.17 \$3,135,719.96	81.57%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10tai		32	\$3,133,719.90	100 %	<u>U \$U.UU</u>		<u>U \$0.00</u>	
31388SVV4	SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$929,247.42	68.38%	_		0 \$0.00	
Total		21	\$1,358,939.03	100%	0 \$0.00		0 \$0.00	
31388TYY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,000,752.23	100%	0 \$0.00		0 \$0.00	
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,000,599.45	100%	0 \$0.00		0 \$0.00	
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,976,377.00	100%	0 \$0.00		0 \$0.00	
31388U5G1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,358,010.00	100%	0 \$0.00		0 \$0.00	
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,919,879.27	67.56%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,841,812.05	100%	0 \$0.00		0 \$0.00	
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,096,225.66	49.66%			0 \$0.00	1
Total		18	\$2,207,518.88	100%	0 \$0.00		0 \$0.00	
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,369,033.08	100%	0 \$0.00		0 \$0.00	

31388UMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		21	\$2,178,498.95	100% 0\$	0.00	0 \$0.00	
Total		21	Ψ2,170,470.75	100 /6 0 4	0.00	υ ψυ.υυ	
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		12	\$1,473,494.00	100% 0\$	0.00	0 \$0.00	(
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		14	\$1,883,006.45	100% 0 \$	0.00	0 \$0.00	
31388UMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		13	\$1,484,935.35	100% 0\$	0.00	0 \$0.00	
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		9	\$1,134,192.47	100% 0\$	0.00	0 \$0.00	
31388V5Y0	Unavailable	10	\$1,827,224.31	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		10	\$1,827,224.31	100% 0\$	0.00	0 \$0.00	
			. , ,				
31388V5Z7	Unavailable	18	\$2,908,457.18	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		18	\$2,908,457.18	100% 0\$		0 \$0.00	
1 0 0 0 1		10	ψ=,> σσ, 10 / σ10	100 /0 0 4	0100	0 40100	
31388V6D5	Unavailable	88	\$10,936,037.28	100% 0 \$	0.00 NA	0 \$0.00	NA
Total	o na variable	88	\$10,936,037.28	100% 0 \$		0 \$0.00	1 (11
Total		00	ψ10,920,027.20	100 /ε 0 φ	0.00	φοισσ	
31388V6E3	Unavailable	38	\$4,270,997.61	100% 0 \$	0.00 NA	0 \$0.00	NA
Total	Chavanaoic	38	\$4,270,997.61	100% 0 \$		0 \$0.00	1111
Total		30	φτ,270,277.01	100 /6 0 \$	0.00	υ φυ.υυ	
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93% 0 \$		0 \$0.00	
	Unavailable	91	\$4,584,295.93	95.07% 0 \$	0.00 NA	0 \$0.00	NA
Total		96	\$4,821,895.93	100% 0\$	0.00	0 \$0.00	
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01% 0 \$	0.00 NA	0 \$0.00	NA
	Unavailable	105	\$5,776,085.00	95.99% 0 \$	0.00 NA	0 \$0.00	NA

Total		110	\$6,017,585.00	100%	0 \$0.00		0 \$0.00	
31388V6Н6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0 \$0.00		0 \$0.00	
	Unavailable	31	\$3,728,946.22	96.38%			0 \$0.00	
Total		32	\$3,868,946.22	100%	0 \$0.00		0 \$0.00	
	ABN AMRO	\vdash						
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,579,850.00	91.49%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,726,850.00	100%	0 \$0.00		0 \$0.00	
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%			0 \$0.00	1
	Unavailable	123	\$19,767,095.31	46.44%			0 \$0.00	
Total		260	\$42,564,539.92	100%	0 \$0.00		0 \$0.00	
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,581,802.37	27.02%			0 \$0.00	
Total		205	\$31,758,105.29		0 \$0.00		0 \$0.00	
		\prod						
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%			0 \$0.00	
	Unavailable	17	\$1,159,155.68	24.03%			0 \$0.00	
Total	 	69	\$4,823,939.57	100%	0 \$0.00		0 \$0.00	
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,705,988.78				0 \$0.00	
Total		135	\$9,109,166.55		0 \$0.00		0 \$0.00	
					4			
31388VFA1	BANK ONE,NA	87	\$5,119,026.68				0 \$0.00	
	Unavailable	5	\$316,796.73		0 \$0.00		0 \$0.00	
Total		92	\$5,435,823.41	100%	0 \$0.00		0 \$0.00	
31388VED0	BANK ONE,NA	32	¢5 971 471 20	49.61%	00000	NT A	0 \$0.00	NT A
31388VFB9	Unavailable	35	\$5,871,471.36 \$5,963,663.21	50.39%			0 \$0.00	
Total	O na vanaule	67	\$11,835,134.57		0 \$0.00		0 \$0.00	
							7 3.00	
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$17,560,377.37	38.78%	0 \$0.00		0 \$0.00	
Total		251	\$45,276,642.41	100%	0 \$0.00		0 \$0.00	
31388VJK5	RATE ONE HOME	7	\$992,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LOANS INC.	7	\$992,500.00	100 <i>0</i> /-	0 \$0.00		0 \$0.00	
ı viai		 	φ <i>>></i> 24,300.00	100%	υ φυ . υυ		υ φυ . UU	
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31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TONDING I, ELC	78	\$14,314,518.87	100% 0 \$0.00	0 \$0.00	
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$47,595,614.29	100% 0 \$0.00	0 \$0.00	
		1		 	-++	
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84		NA 0 \$0.00	NA
Total		258	\$36,251,656.84	100% 0 \$0.00	0 \$0.00	
 		+		 		
31388WBB1	HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,846,580.07	100% 0 \$0.00	0 \$0.00	
	HARWOOD STREET					
31388WBC9	FUNDING I, LLC	575	\$93,827,518.14		NA 0 \$0.00	NA
Total		575	\$93,827,518.14	100% 0 \$0.00	0 \$0.00	
 	TANDOD OFFIT	-		 		
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62		NA 0 \$0.00	NA
Total		715	\$114,189,669.62	100% 0 \$0.00	0 \$0.00	
 	TARWOOD STREET	+		 		
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$27,411,425.88	100% 0 \$0.00	0 \$0.00	
 	TO DIVIOUS OFFICE	+		 		
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40		NA 0 \$0.00	NA
Total		90	\$15,844,999.40	100% 0 \$0.00	0 \$0.00	
 	HARWOOD STREET	+	ı 	 		
31388WBG0	FUNDING I, LLC	79	\$9,495,567.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,495,567.41	100% 0 \$0.00	0 \$0.00	
	TARWOOD STREET	+		 		
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53		NA 0 \$0.00	NA
Total		75	\$11,792,329.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		 	$\longrightarrow \!$	
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,868,269.90	73.97% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,877,463.44	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			\longrightarrow	
31388X2D5		18	\$3,314,493.84	32.23% 0 \$0.00	NA 0 \$0.00	NA

	FIRST UNION							
	MORTGAGE			1		ļ	(
	CORPORATION	20	\$6,000,265,24	(7.770/	2000 00	NI A	2000	NI A
m 4-1	Unavailable	38	\$6,969,265.24				0 \$0.00 0 \$0.00	NA
Total		56	\$10,283,759.08	100%	150.00		0 50.00	
	FIRST UNION	+++		+	+++		++	
31388X2F0	MORTGAGE	68	\$11,890,907.54	85.83%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	14	\$1,962,597.43	14.17% (0 \$0.00	NA	0 \$0.00	NA
Total		82	\$13,853,504.97	100%	3 \$0.00		0 \$0.00	
	CIP CIP LINITONI	+			+++		+	
21200V2C0	FIRST UNION	222	ФЭД 150 076 Q6	100%	0.00	NΙΛ	0,00	NIA
31388X2G8	MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0 \$0.00	INA	0 \$0.00	NA
Total	CURFURATION	222	\$37,152,076.86	100%	0\$0.00	\longrightarrow	0 \$0.00	\rightarrow
1000		 	φοιμούμου		μοσο		Οφοισε	
	FIRST UNION	1 1		,	+ +		d	
31388X2H6	MORTGAGE	149	\$23,627,010.99	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		149	\$23,627,010.99	100%) \$0.00		0 \$0.00	
		\rightarrow			$\bot\bot$		+	
1200V212	FIRST UNION							
1388X2J2	MORTGAGE	30	\$4,631,737.67	16.22%)\$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	150	†32.010.606.00	22 7207	2 2 2 2 2			
<u> </u>	Unavailable	159	\$23,918,686.88				0 \$0.00	NA
Total		189	\$28,550,424.55	100%	<u>) \$0.00 </u>		0 \$0.00	
 	FIRST UNION	+		+	+++	\longrightarrow	+	
31388X2K9	MORTGAGE	160	\$23,735,529.55	80.31%	00 02	NA	0 \$0.00	NA
51300A2K)	CORPORATION	100	ΦΔ3,133,327.33	00.5176) \$0.00	1 41 7	0 90.00	1771
	Unavailable	40	\$5,820,799.85	19.69% (0\$0.00	NA	0 \$0.00	NA
Total		200	\$29,556,329.40	100%			0 \$0.00	
		7		·				
	FIRST UNION			,				
31388X2L7	MORTGAGE	191	\$32,029,672.82	90.8%	J\$0.00	NA	0 \$0.00	NA
	CORPORATION	\bot			$\bot\bot$		+	
	Unavailable	17	\$3,244,427.65		0 \$0.00		0 \$0.00	NA
Total		208	\$35,274,100.47	100%	<u>)</u> \$0.00		0 \$0.00	
21200V2N45	Unavailable	164	ΦΩ 6 707 271 00	1000/01	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
31388X2M5	Unavanable	164 164	\$26,707,371.99 \$26,707,371.99				0 \$0.00	NA
<u>Total</u>		104	\$20,707,371.33	100 70 0	130.00		0 30.00	-
 	FIRST UNION	+++		+	+++	\longrightarrow	+	
31388X2N3	MORTGAGE	17	\$2,833,332.95	10.96%	00 080	NA	0 \$0.00	NA
	CORPORATION	1 1	Ψ2,000,000.	10.50,		* 12 =		* '* =
	Unavailable	139	\$23,016,858.62	89.04%	0 \$0.00	NA	0 \$0.00	NA

Total		156	\$25,850,191.57	100%	0 \$0.0	0	0	\$0.00	
							I		
31388X2W3	Unavailable	55	\$3,809,380.72	100%	_	_	-	\$0.00	NA
Total		55	\$3,809,380.72	100%	0 \$0.0	0	0	\$0.00	(
		++			_		\downarrow		
	PHH MORTGAGE		* = 12.502.50	: 000					
31388XJW5	SERVICES CORPORATION	13	\$1,743,506.59	100%	0 \$0.0	0 NA	η	\$0.00	NA
77 4-1	CORPORATION	13	\$1,743,506.59	100%	0 40 0	<u></u>	+	\$0.00	
Total		13	\$1,/43,300.39	100%	<u>U \$U.U</u>	U	۲	\$0.00	
	PHH MORTGAGE	+ +				+	\dagger		
31388XJX3	SERVICES	28	\$3,327,673.60	100%	0 \$0.0	0 NA		\$0.00	NA
	CORPORATION	-	Ψο,ο Ξ.,ο.ο	100,			٦	Ψοίο	
Total		28	\$3,327,673.60	100%	0 \$0.0	0	0	\$0.00	(
		\top			1		t		
	PHH MORTGAGE						T		
31388XJY1	SERVICES	33	\$2,659,024.97	100%	0 \$0.0	0 NA	0	\$0.00	NA
	CORPORATION	$\perp \perp \downarrow$					\downarrow		
Total		33	\$2,659,024.97	100%	0 \$0.0	0	0	\$0.00	(
		$\downarrow \downarrow \downarrow$					\downarrow		
	BISHOPS GATE								
31388XK29	RESIDENTIAL	20	\$2,188,794.79	86.89%	0 \$0.0	0 NA	0	\$0.00	NA
	MORTGAGE TRUST	+					+	1	—
	PHH MORTGAGE								
	SERVICES	4	\$330,128.99	13.11%	0 \$0.0	0 NA	0	\$0.00	NA
<u> </u>	CORPORATION	1	** =10 000 FD	1220	- 142.0		Ļ	- 20	
Total		24	\$2,518,923.78	100%	0 \$υ.υ	0	U	\$0.00	
	BISHOPS GATE	+					+		
31388XK37	RESIDENTIAL	19	\$2,190,427.92	89.7%	0.02	$_{\rm NA}$		\$0.00	NA
31300AK3/	MORTGAGE TRUST	17	ΦΔ,170,πΔ1.7Δ	07.1 /0	υφυ.υ	117	1	Φυ.υυ	177.
	PHH MORTGAGE	+			\top	+	\dagger		
	SERVICES	2	\$251,482.76	10.3%	0 \$0.0	$_{ m NA}$	\int_{0}	\$0.00	NA
	CORPORATION] -	Ψ=υ 1, . υ=	10,0	υψ		1	ΨΟ.	
Total		21	\$2,441,910.68	100%	0 \$0.0	0	0	\$0.00	(
		†	· , , ,				Ţ		
	BISHOPS GATE	1					T		
31388XK45	RESIDENTIAL	52	\$8,423,429.43	91.25%	0 \$0.0	0 NA	0	\$0.00	NA
	MORTGAGE TRUST						L		
	PHH MORTGAGE	T				<u> </u>	Ī		
	SERVICES	5	\$808,175.95	8.75%	0 \$0.0	0 NA	0	\$0.00	NA
	CORPORATION	$\downarrow \downarrow \downarrow$					$ prescript{1}{\downarrow}$		
Total		57	\$9,231,605.38	100%	0 \$0.0	0	0	\$0.00	
		$\perp \perp \perp$					\downarrow		
	BISHOPS GATE] [Ī		_]	_
31388XK52	RESIDENTIAL	20	\$2,909,206.62	79.07%	0 \$0.0	0 NA	0	\$0.00	NA
	MORTGAGE TRUST								ı [

	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0 \$0.00	NA	0 \$0.00	NA
Total	CURPURATION	25	\$3,679,426.97	100%	0 \$0.00		0 \$0.00	
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31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,730,715.21	100%	0 \$0.00		0 \$0.00	
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0 \$0.00		0 \$0.00	
Total		7	\$1,209,818.78	100%	0 \$0.00		0 \$0.00	
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55		0 \$0.00		0 \$0.00	
Total		26	\$3,517,973.13	100%	0 \$0.00		0 \$0.00	
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%			0 \$0.00	
	Unavailable	18	\$3,387,959.54				0 \$0.00	
Total		61	\$10,476,026.56	100%	0 \$0.00		0 \$0.00	
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%			0 \$0.00	
	Unavailable	59	\$8,016,615.14				0 \$0.00	
Total		183	\$25,501,627.05	100%	0 \$0.00		0 \$0.00	
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29				0 \$0.00	
	Unavailable	39	\$5,507,686.78	35.49%			0 \$0.00	
Total		102	\$15,516,809.07	100%	0 \$0.00		0 \$0.00	
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%			0 \$0.00	
<u> </u>	Unavailable	81	\$11,197,476.63	24.33%			0 \$0.00	
Total		356	\$46,021,046.24	100%	0 \$0.00		0 \$0.00	
31388XSR6		187	\$25,177,634.03	71.9%	0 \$0.00	NA	0 \$0.00	NA

	HIBERNIA NATIONAL BANK				Ĭ					
	Unavailable	67	\$9,839,270.03	28.1%	0 \$0	.00	NA	0	\$0.00	NA
Total		254	\$35,016,904.06	100%	0 \$0	.00		0	\$0.00	
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0 \$0	.00			\$0.00	NA
	Unavailable	39	\$5,114,663.42	30.08%				_	\$0.00	NA
Total		135	\$17,001,658.85	100%	0 \$0	.00		0	\$0.00	
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	10	\$818,593.01	31.93%	0 \$0	.00	NA	0	\$0.00	NA
Total		21	\$2,563,365.03	100%	0 \$0	.00		0	\$0.00	
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,267,096.74	38.6%	0 \$0	.00	NA	0	\$0.00	NA
Total		192	\$24,005,468.17	100%	0 \$0	.00		0	\$0.00	
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,898,519.75	41.52%				-	\$0.00	NA
Total		247	\$26,249,192.06	100%	0 \$0	.00		0	\$0.00	
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		133	\$14,026,410.16	100%	0 \$0	.00		0	\$0.00	1
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	10	\$827,413.21	14.39%	0 \$0	.00	NA	0	\$0.00	NA
Total		60	\$5,747,992.51	100%	0 \$0	.00		0	\$0.00	
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,703,190.11	99.39%	0 \$0	.00	NA	0	\$0.00	NA
Total		133	\$19,823,942.78	100%	0 \$0	.00		0	\$0.00	
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%					\$0.00	NA
	Unavailable	14	\$2,197,150.00	74.65%				H	\$0.00	NA
Total		21	\$2,943,150.00	100%	0 \$0	.00		0	\$0.00	
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0 \$0	.00	NA	0	\$0.00	NA

	Unavailable	88	\$5,834,230.16	49.05%	0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	181	\$11,895,527.64		0 \$0.00	0 \$0.00	1 11 1
1 0001		101	Ψ11,02 0,021 101	10070	4000	,	
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$6,657,000.75	72.5%	0 \$0.00	NA 0 \$0.00	NA
Total		150	\$9,182,518.41	100%	0 \$0.00	0 \$0.00	
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,526,115.97		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,236,483.21	100%	0 \$0.00	0 \$0.00	
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,161,162.79	100%	0 \$0.00	0 \$0.00	(
31388YCT7	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$904,160.09 \$149,511.13			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	7	\$1,053,671.22		0 \$0.00 0 \$0.00	0 \$0.00	INA
1 Otal		'	φ1,033,071.22	100 /6	υ φυ.υυ	0 40.00	ľ
31388YWN8	CITIMORTGAGE, INC. Unavailable	53 122	\$6,920,378.61 \$21,757,100.45	24.13% 75.87%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		175	\$28,677,479.06	100%	0 \$0.00	0 \$0.00	
31388YWP3	CITIMORTGAGE, INC. Unavailable	1,285 1,017	\$175,490,540.73 \$180,075,323.50			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		2,302	\$355,565,864.23	100%	0 \$0.00	0 \$0.00	
31388YWQ1	CITIMORTGAGE, INC. Unavailable	208 248	\$24,380,058.62 \$36,548,195.08	40.01% 59.99%	_	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		456	\$60,928,253.70	100%	0 \$0.00	0 \$0.00	
31388YWR9	CITIMORTGAGE, INC. Unavailable	26 45	\$2,392,076.42 \$4,899,235.55	32.81% 67.19%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		71	\$7,291,311.97		0 \$0.00	0 \$0.00	
			·				
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,172,504.20	76.06%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,541,594.58	100%	0 \$0.00	0 \$0.00	
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	77	\$13,761,167.68		0 \$0.00		0 \$0.00	NA
Total		205	\$31,066,921.71	100%	0 \$0.00		0 \$0.00	
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32				0 \$0.00	NA
	Unavailable	25	\$3,889,025.10	56.07%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,935,571.42	100%	0 \$0.00		0 \$0.00	
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17				0 \$0.00	NA
	Unavailable	1	\$159,672.97		0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,471,821.14	100%	0 \$0.00		0 \$0.00	
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%			0 \$0.00	NA
	Unavailable	1,600	\$311,845,015.51	69.47%		NA	0 \$0.00	NA
Total		2,463	\$448,923,877.03	100%	0 \$0.00		0 \$0.00	
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0 \$0.00		0 \$0.00	NA
	Unavailable	459	\$92,333,757.86	71.14%	0 \$0.00	NA	0 \$0.00	NA
Total		674	\$129,785,645.52	100%	0 \$0.00		0 \$0.00	
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	540	\$106,105,754.06	88.49%	0 \$0.00	NA	0 \$0.00	NA
Total		625	\$119,900,564.28	100%	0 \$0.00		0 \$0.00	
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,374,891.94	78.24%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,426,324.57	100%	0 \$0.00		0 \$0.00	
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$42,534,615.59	68.87%	0 \$0.00	NA	0 \$0.00	NA
Total		336	\$61,759,251.61	100%	0 \$0.00		0 \$0.00	
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$24,547,576.21	69.38%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$35,383,095.95	100%	0 \$0.00		0 \$0.00	
			·					
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,161,977.37	75.31%			0 \$0.00	NA
Total		44	\$6,854,556.45		0 \$0.00		0 \$0.00	
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0 \$0 00	NA	0 \$0.00	NA
220011110	Unavailable	9	\$1,675,707.18				0 \$0.00	NA
Total	Chavanaoic	12	\$2,274,557.23		0 \$0.00 0 \$0.00	11/1	0 \$0.00	11/1
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31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	00.02	NT A	0 \$0.00	NA
013001130			·					NA NA
	Unavailable	5	\$1,157,560.84				0 \$0.00	

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Total		28	\$5,776,708.38	100%	0 \$0.	00		0	\$0.00	
						工		[
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%				_	\$0.00	
	Unavailable	41	\$2,721,375.24	35.88%	0 \$0	00	NA	0	\$0.00	NA
Total		118	\$7,584,133.38	100%	0 \$0	.00		0	\$0.00	
212003/3/71	CITIMODECA CE DIC	1.4	\$922.496.20	26.202	0.60	00	% T 4		\$0.00	3.7.4
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%				_	\$0.00	
Total	Unavailable	24	\$1,445,521.85	63.71%		_		_	\$0.00	
Total	 	38	\$2,269,008.05	100%	υ \$0	.00		۳	\$0.00	
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	44	\$9,588,096.95	56.08%				1	\$0.00	1
Total		86	\$17,098,399.66		 	_		+	\$0.00	
	MATDIX DDIANCE.				4	+		F		
31389ABA0	MATRIX FINANCIAL SERVICES	1	\$66,410.47	3.07%	0 60	00	NT A	^	\$0.00	NT A
Z130/ADAU	SERVICES CORPORATION		φυυ,410.4/	J.U1%	ام[م	.00	1 N A	10	, φυ.υυ	NA
	Unavailable	19	\$2,098,309.08	96.93%	0 \$0.	00		_	\$0.00	
Total		20	\$2,164,719.55	100%				_	\$0.00	
		-1			للا	\perp		Ĺ		
	MATRIX FINANCIAL	· [1			-			ı I
31389ABB8	SERVICES CORPORATION	1	\$98,590.24	8.19%	0 \$0.	.00	NA	0	\$0.00	NA
	CORPORATION	10	¢1 105 572 52	01.01~	0 00	00	***	<u>ا</u>	\$0.00	***
Total	Unavailable	10 11	\$1,105,573.52 \$1,204,163.76	91.81% 100%				1	\$0.00 \$0.00	
ı otai	 	11	φ1,404,105./6	100%	U DU	·vU		۲	φυ.υυ	
 	CORINTHIAN				+	+		t	†	
31389ADD2	MORTGAGE	12	\$1,958,526.75	43.13%	0 \$0	00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	19	\$2,582,305.85	56.87%				_	\$0.00	
Total		31	\$4,540,832.60	100%	0 \$0	.00		0	\$0.00	
 	CORINTHIAN	 			4	+		H	+	
31389ADF7	MORTGAGE	20	\$2,681,058.00	69.7%	0 \$0	00	NΔ	0	\$0.00	NA
	CORPORATION			37.170	الس			ľ	, 5.50	11/1
	Unavailable	10	\$1,165,670.00					_	\$0.00	
Total		30	\$3,846,728.00	100%				_	\$0.00	
	CODDIMINA				1	+		H	-	
31380 A ED4	CORINTHIAN MORTGAGE		\$202.050.00	30.06%	0 60	00	NT A	7	\$0.00	NT A
31389AEP4	MORTGAGE CORPORATION	3	\$392,950.00	<i>5</i> 0.06%	v \$U	.uu	NΑ	ľ	\$0.00	NA
	Unavailable	7	\$914,254.35	69.94%	0 \$0	00	NA	0	\$0.00	NA
Total		10	\$1,307,204.35	100%	-	_		-	\$0.00	
		<u> </u>			¥	上		Ĺ		
21200 4 7 0 5	CORINTHIAN		ΦΦ 010 ==:	F 4 3 -			• = I		фо <i>г</i>	
31389AEQ2	MORTGAGE	20	\$2,013,700.00	54.32%	ιυ \$0	.00	NA	0	\$0.00	NA
	CORPORATION	•	l	' i	١			1	1 1	1

	Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,707,300.00	00 100% 0 \$0.00 NA 0 \$0.00 57 100% 0 \$0.00 NA 0 \$0.00 48 97.73% 0 \$0.00 NA 0 \$0.00 48 100% 0 \$0.00 NA 0 \$0.00 48 100% 0 \$0.00 NA 0 \$0.00 49 98.54% 0 \$0.00 NA 0 \$0.00 40 1.46% 0 \$0.00 NA 0 \$0.00 40 1.46% 0 \$0.00 NA 0 \$0.00 40 1.46% 0 \$0.00 NA 0 \$0.00 52 98.01% 0 \$0.00 NA 0 \$0.00 52 98.01% 0 \$0.00 NA 0 \$0.00 52 1.51% 0 \$0.00 NA 0 \$0.00 52 1.51% 0 \$0.00 NA 0 \$0.00 53 100% 0 \$0.00 NA 0 \$0.00 54 97.39% 0 \$0.00 NA 0 \$0.00 54 97.39% 0 \$0.00 NA 0 \$0.00 55 94.64% 0 \$0.00 NA 0 \$0.00 60 5.36% 0 \$0.00 <t< td=""><td>1</td></t<>	1					
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21300 A 1150	COLUMBIA	61	\$9,621,880.67	100%		¢0.00	NΑ		\$0.00	NΑ
31389AU50	NATIONAL INC.	61			Ш					NA
Total		61	\$9,621,880.67	100%	0	\$0.00	!	0	\$0.00	———
		+			H	+	!	Ľ	\vdash	
31389AU68	COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INC. Unavailable	2	\$208,200.00			ቀሳ ሰብ	NΔ	5	φη ηη 100 η	NA
Total	Unavanable	86	\$208,200.00 \$ 9,180,553.48							NA
1 Otai		00	\$7,100,333.70	100 /0	骨	\$0.00		U	\$0.00	
ı <u> </u>	COLUMBIA	+		~	廿			Ļ		
31389AU84	NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,653,844.04	1	_	1				
31389AVB6	COLUMBIA	32	\$5,018,702.62	08 01%		ቀባ ባባ	NΔ	0	ቀሳ ሳሳ	NA
1389A V B 6	NATIONAL INC.	32			Ш				<u> </u>	
	Unavailable	1	\$102,000.00		-			-		NA
Total		33	\$5,120,702.62	100%	0	\$0.00	!	0	\$0.00	
	COLUMBIA	+		\longrightarrow	H	$\overline{}$!	H	\vdash	
31389AVD2	COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	+ 1	\$80,516.19	1 51%	0	00 DP	NA	0	00 02	NA
Total	Ullavaliaule	39	\$5,315,397.30		\mathbf{r}			-		137.3
Total		+ 57	Ψοσυτοσονίτου	100 /	Щ	\$0.00		<u></u>	φυισσ	
	COLUMBIA	1 (5)	÷= =00 047 04	2= 20g	口		37.4		* 2 20	STA
31389AVE0	NATIONAL INC.	65	\$7,789,847.24	97.39% <u>'</u>		\$0.00	NA	U	\$0.00	NA
	Unavailable	2	\$209,100.00	2.61%	0	\$0.00		_		NA
Total		67	\$7,998,947.24	100%	0	\$0.00	'	0	\$0.00	
		 			Ц			Ľ		
31389AVF7	COLUMBIA	30	\$3,266,446.85	94.64%	0	00 02	NA	0	\$0.02	NA
313071111	NATIONAL INC.				Н			L		
	Unavailable	2	\$185,000.00		11	t t		-		NA
Total		32	\$3,451,446.85	100%	P	\$0.00		U	\$0.00	
 	COLUMBIA	+		\longrightarrow	H	$\overline{}$		H	\vdash	
31389AVG5	COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	+ 1	\$260,000.00	21.67%	0	00 02	NA	0	\$0.00	NA
Total	Uliu vulluote	7	\$1,200,041.46		1 1			-	\$0.00	
		1			Й	7000		Ħ	Ψ	
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,122,641.03	t	-			-	\$0.00	
					仃			ŗ		
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		30	\$3,635,500.00	100%	\$0.00		0 \$0.0	0
			4		1 4 0 0 0		0 40 0	
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100% (1 1		0 \$0.0	
Total		27	\$3,224,777.00	100%	\$0.00		0 \$0.0	00
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		19	\$2,718,300.00	100%	\$0.00		0 \$0.0	0
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100% (\$0.00	NA	0 \$0.0	0 NA
Total	,	13	\$1,156,480.24	100%	\$0.00		0 \$0.0	-1
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100% (\$0.00	NA	0 \$0.0	0 NA
Total	DAININORTH, IVA	169	\$20,849,963.64	100% (+ +		0 \$0.0	
	NAVY FEDERAL							+
31389AYN7	CREDIT UNION	68	\$11,242,397.52	100% (\$0.00		0 \$0.0	
Total		68	\$11,242,397.52	100%	\$0.00		0 \$0.0	0
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100% (\$0.00	NA	0 \$0.0	00 NA
Total		147	\$20,051,614.35	100%	\$0.00		0 \$0.0	0
	NAVY FEDERAL							
31389AYQ0	CREDIT UNION	121	\$20,000,222.14	100% (0 \$0.0	
Total		121	\$20,000,222.14	100%	\$0.00		0 \$0.0	0
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		121	\$20,058,927.38	100%	\$0.00		0 \$0.0	0
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100% (\$0.00	NA	0 \$0.0	0 NA
Total		151	\$26,000,901.53	100%	\$0.00		0 \$0.0	0
31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100% (\$0.00	NA	0 \$0.0	00 NA
Total		169	\$26,000,985.12	100%	\$0.00		0 \$0.0	0
31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$1,178,065.29	69.54%	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,694,142.25	100%	\$0.00		0 \$0.0	
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	33	\$5,415,729.58	77.94% (\$0.00	NA	0 \$0.0	0 NA

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Total		42	\$6,948,656.67	100%	0 \$0.00		0 5	\$0.00	
							Ш		
31389BG47	UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	11	\$688,724.16	61.76%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$1,115,153.74	100%	0 \$0.00		0 5	0.00	
							Ц		
31389BGM7	UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	32	\$5,701,016.29	58.7%		1	0.5	0.00	NA
Total		56	\$9,711,472.65	100%	0 \$0.00		0 5	60.00	ļ
							Ш		
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%			Ш	\$0.00	NA
	Unavailable	48	\$5,731,823.69	58.18%		1		0.00	NA
Total		90	\$9,851,475.19	100%	0 \$0.00		0 9	60.00	
							Ц		
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%			0.5	\$0.00	NA
	Unavailable	52	\$5,646,436.25	60.69%	0 \$0.00	NA	0.5	\$0.00	NA
Total		83	\$9,304,152.02	100%	0 \$0.00		0 5	0.00	
	UNION PLANTERS		4001.000.77						
31389BGQ8	BANK NA	12	\$994,282.57	9.93%	· ·		Ш	\$0.00	NA
	Unavailable	78	\$9,015,311.03	90.07%		1	-	\$0.00	NA
Total		90	\$10,009,593.60	100%	0 \$0.00		0 5	60.00	
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	52	\$6,577,309.31	69.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		80	\$9,488,570.11	100%				60.00	
							Ц		
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	41	\$6,727,597.77	68.56%	0 \$0.00	NA	0.5	80.00	NA
Total		64	\$9,812,895.34	100%	0 \$0.00		0 \$	0.00	l
							Ц		
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	56	\$6,788,986.46	70.92%	0 \$0.00	NA	0.5	0.00	NA
Total		75	\$9,572,851.46	100%	0 \$0.00		0 \$	60.00	ļ
							\coprod		
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,710,760.66	56.57%	0.00	NA	0.5	0.00	NA
Total		68	\$10,094,262.61	100%	0 \$0.00		0 \$	0.00	

31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59% (0\$0.00		0 \$0.00	NA
	Unavailable	49	\$7,003,873.94	74.41%		NA	0 \$0.00	NA
Total		72	\$9,412,126.40	100%	0 \$0.00		0 \$0.00	
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54% (0\$0.00		0 \$0.00	NA
	Unavailable	63	\$8,212,178.51	85.46%	0\$0.00	NA	0 \$0.00	NA
Total		75	\$9,609,117.02	100%	0 \$0.00		0 \$0.00	
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,524,798.07	74.76%	0\$0.00	NA	0 \$0.00	NA
Total		79	\$10,064,672.11	100%	0 \$0.00		0 \$0.00	
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,725,499.25	67.89%	0.00	NA	0 \$0.00	NA
Total		79	\$11,380,244.87	100%	0 \$0.00		0 \$0.00	
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,916,929.45	50.35%	0.00\$0	NA	0 \$0.00	NA
Total		36	\$3,807,492.14	100%	0 \$0.00		0 \$0.00	
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$219,210.75	15.45%			0 \$0.00	NA
Total		7	\$1,418,682.83	100%	9 \$0.00		0 \$0.00	
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$554,100.49	7.09% (0 \$0.00	NA
Total		47	\$7,820,013.82	100%	0 \$0.00		0 \$0.00	
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$485,122.20	19.45%	0.00		0 \$0.00	NA
Total		18	\$2,494,454.58	100%	\$0.00		0 \$0.00	
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$4,305,850.47	100%	0 \$0.00		0 \$0.00	
31389C3P2	PRISM MORTGAGE	38	\$6,651,150.82	96.06%	0\$0.00	NA	0 \$0.00	NA

	COMPANY		1	. 1					
	Unavailable	2	\$272,478.70	3.94%	0 \$0.00	NA	0 \$0.	00	NA
Total		40	\$6,923,629.52	100%	0 \$0.00		0 \$0.	00	
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$541,479.13	11.72%	0 \$0.00	NA	0 \$0.	00	NA
Total		29	\$4,619,643.39	100%	0 \$0.00		0 \$0.	_	
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0 \$0.00	NA	0 \$0.0	00	NA
	Unavailable	167	\$11,468,244.39				0 \$0.	_	NA (
Total		168	\$11,527,869.39	100%	0 \$0.00		0 \$0.	00	
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01		0 \$0.00		0 \$0.		NA
	Unavailable	841	\$133,299,056.93	99.43%			0 \$0.		NA (
Total		845	\$134,068,724.94	100%	0 \$0.00		0 \$0.	00	
31389CE88	Unavailable	68	\$4,374,741.22	100%	0 \$0.00	NA	0 \$0.	00	NA (
Total	Ullavallaule	68	\$4,374,741.22 \$4,374,741.22		0 \$0.00		0 \$0.		17/1
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31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0 \$0.00	NA	0 \$0.0	00	NA
<u> </u>	Unavailable	210	\$31,496,747.37	98.46%	0 \$0.00	NA	0 \$0.	00_	NA
Total		213			0 \$0.00		0 \$0.		
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00		0 \$0.00		0 \$0.0		NA
<u> </u>	Unavailable	100	\$7,000,479.30	98.91%		1	0 \$0.		NA
Total	+	101	\$7,077,979.30	100%	0 \$0.00		0 \$0.	00	
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		459	\$76,005,036.22	100%	0 \$0.00		0 \$0.	00	
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total	Citatanacie	74	\$5,130,005.11		0 \$0.00		0 \$0.		
					9 4 5		_	<u> </u>	
31389CFB0		2	\$353,229.88	0.28%	0 \$0.00	NA	0 \$0.	00	NA

1	PRINCIPAL	1	1	. 1	<u> </u>	l I	1	l		
	PRINCIPAL RESIDENTIAL	.		,]	1		ļ	1	1	
	MORTGAGE CAPITAL	,]	1	,]	1 '		ļ		1	
	RESOURCES, LLC	.]	1	,]	1		ļ	1	1	
	Unavailable	723	\$126,733,314.51	99.72%	n	90.00	NA	0	\$0.00	NA
Total	Ullavallaute	725	\$120,733,314.31 \$127,086,544.39		1 1	1 1		-	\$0.00 \$0.00	1771
1 Otai		120	\$147,000,077.07	100 /0	U	\$0.00		U	\$0.00	
	PRINCIPAL	,——			H	+		۲	+	
	PRINCIPAL RESIDENTIAL	.	I	, ,	1		ļ	1		
31389CFC8	MORTGAGE CAPITAL	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCES, LLC	. [1	, ,	1		ļ	1		
	Unavailable	79	\$5,413,402.03	98.65%	0	40 00	NA	0	\$0.00	NA (
Total	Ullavaliauic	80	\$5,413,402.03 \$5,487,502.03		—			_	\$0.00 \$0.00	17/1
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	RESIDENTIAL	. [,]	\mathbb{L}^{l}					. [
31389CFD6	MORTGAGE CAPITAL	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA (
	RESOURCES, LLC	i]	, ,	1		ļ			
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA (
Total		509	\$88,033,403.32	100%	—				\$0.00	1
			T7)	<u></u>	\bigcap			ľ	4	
 	THE LEADER				广			Γ		
31389CFP9	MORTGAGE	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA (
	COMPANY	<u>,</u>	+ ,		$\lfloor \rfloor$!	[]		
Total		14	\$800,018.83	100%	0	\$0.00		0	\$0.00	
				,				Ŋ		
	HOME STAR	,		,	Γ			Г		
31389CH28	MORTGAGE	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, LLC				Ľ					
Total		19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00	
		- <u>- </u>			Ľ			Ľ		
	HOME STAR	 ,		,	$\tilde{\Gamma}'$			[]		
31389CH36	MORTGAGE	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, LLC				Ľ			Ľ	\sqcup	
Total		44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00	
					\perp'	\bot		Ľ		
	HOME STAR	.		,]	1		ļ		1	
31389CH51	MORTGAGE	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
	SERVICES, LLC				\perp'			Ľ		
Total		21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00	
					\perp'			Ľ	\Box	
	HOME STAR	.		,]	1		ļ		1	
31389CH69	MORTGAGE	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	SERVICES, LLC			,	\perp'			Ľ	\Box	\longrightarrow
Total		11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00	
<u> </u>					\perp'			Ľ		
31389CH77	HOME STAR	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	MORTGAGE SERVICES, LLC				
Total		14	\$1,552,664.33	100% 0 \$0.00	0 \$0.00
31389CHT9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,857,111.43	100% 0 \$0.00	0 \$0.00
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100% 0 \$0.00	
Total	!	20	\$2,926,187.10	100% 0 \$0.00	0 \$0.00
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$4,549,509.62	100% 0 \$0.00	0 \$0.00
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	36	\$4,306,864.11	100% 0 \$0.00	0 \$0.00
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,105,210.96	100% 0 \$0.00	0 \$0.00
31389CN39	AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100% 0 \$0.00	
Total		34	\$2,039,420.61	100% 0 \$0.00	0 \$0.00
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100% 0 \$0.00	
Total		16	\$1,068,210.30	100% 0 \$0.00	0 \$0.00
31389CN62	Unavailable	32	\$3,379,950.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavanaoic	32	\$3,379,950.00 \$3,379,950.00	100% 0 \$0.00	
			, ,		
31389CN70	Unavailable	19	\$2,000,200.00	100% 0 \$0.00	
<u>Total</u>		19	\$2,000,200.00	100% 0 \$0.00	0 \$0.00
31389CN96 Total	Unavailable	20 20	\$2,999,941.35 \$2,999,941.35	100% 0 \$0.00 100% 0 \$0.00	
			*		
31389CNG0	Unavailable	16	\$2,000,150.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		16	\$2,000,150.00	100%	0 \$0.00		0 \$0.00	
31389CNH8	Unavailable	34	\$3,999,822.42		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,999,822.42	100%	0 \$0.00		0 \$0.00	
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	23	\$2,999,994.19		0 \$0.00	11/1	0 \$0.00	IIA
Total		23	Ψ 2 ,222,324.12	100 /6	υ ψυισυ		Ψυ.υυ	
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,000,262.58	100%	0 \$0.00		0 \$0.00	
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	37	\$6,000,064.14		0 \$0.00		0 \$0.00	IVA
			. , ,					
31389CNM7	Unavailable	16	\$3,000,271.60		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,000,271.60	100%	0 \$0.00		0 \$0.00	
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Спичиниого	46	\$7,000,283.77		0 \$0.00	1111	0 \$0.00	1111
31389CNP0	Unavailable	46	\$7,000,540.83		0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,000,540.83	100%	0 \$0.00		0 \$0.00	
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao r	49	\$7,500,075.63		0 \$0.00	1111	0 \$0.00	1111
31389CNR6	Unavailable	46	\$6,999,585.95		0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,999,585.95	100%	0 \$0.00		0 \$0.00	
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	49	\$7,499,972.95		0 \$0.00	1111	0 \$0.00	1 1/1
31389CNU9	Unavailable	32	\$6,499,947.32		0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,499,947.32	100%	0 \$0.00		0 \$0.00	
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,000,418.97		0 \$0.00		0 \$0.00	
31389CNW5	Unavailable	44	\$6,000,395.25		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,000,395.25	100%	0 \$0.00		0 \$0.00	
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	48	\$6,000,057.35		0 \$0.00		0 \$0.00	
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		43	\$5,999,841.99	100%	0 \$0.00		0	\$0.00	
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31389CNZ8	Unavailable	29	\$4,000,100.00		0 \$0.00		0	\$0.00	NA
Total		29	\$4,000,100.00	100%	0 \$0.00	0	0	\$0.00	
		4			1	1	\coprod		
31389CPB9	Unavailable	29	\$4,000,370.08		0 \$0.00			\$0.00	NA
Total		29	\$4,000,370.08	100%	0 \$0.00	<u>V </u>	0	\$0.00	
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		35	\$5,500,350.00		0 \$0.00	-	-	\$0.00	- 14 1
							\prod		
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		43	\$6,500,200.00	100%	0 \$0.00	0	0	\$0.00	
31389CPG8	Unavailable	23	\$3,499,844.72	1000	0 \$0.00) NT A	0	\$0.00	NA
Total	Unavanault	23	\$3,499,844.72 \$3,499,844.72		0 \$0.00		+	\$0.00 \$0.00	INA
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31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0 \$0.00		-	\$0.00	NA
Total		31	\$4,499,950.00		0 \$0.00		-	\$0.00	
31380CDV0	Hayailahla	F0	\$7.500.07C.00	1000	0 \$0.00) ***		\$0.00	NT A
31389CPK9 Total	Unavailable	58 58	\$7,500,276.00 \$ 7,500,276.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA
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31389CPL7	Unavailable	20	\$2,636,755.35	100%	0 \$0.00	0 <u>N</u> A	0	\$0.00	NA
Total		20	\$2,636,755.35	100%	0 \$0.00	0	0	\$0.00	
31389CPN3	Unavailable	44	\$5,373,850.00	1000	0 \$0.00) NT 4		\$0.00	NA
Total	Onavanaule	44	\$5,373,850.00 \$5,373,850.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	INA
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31389CPS2	AEGIS MORTGAGE	1	\$84,000.00	2.1%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION Unavailable						₩		
Total	Unavailable	26 27	\$3,915,800.00 \$3,999,800.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA
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31389CPX1	Unavailable	32	\$4,999,700.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		32	\$4,999,700.00		0 \$0.00	-	-	\$0.00	
	AEGIS MORTGAGE	+			4	+	H	\biguplus	
31389CPZ6	CORPORATION	27	\$1,371,162.00		0 \$0.00		Ш	\$0.00	NA
Total		27	\$1,371,162.00	100%	0 \$0.00	0	0	\$0.00	,
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0 \$0 0) NT A	0	\$0.00	NA
21307CINI1	Unavailable	50	\$1,898,609.09	82.82%		1		\$0.00	NA NA
Total	O Ha v allaUIC	62	\$9,155,457.15 \$11,054,066.24					\$0.00 \$0.00	INA
		02		200 /0			Ť		
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0 \$0.00) NA	0	\$0.00	NA

	Unavailable	374	\$68,587,128.92	61.1% (00.02	NΔ	0 \$0.00	NA
Total	Chavanable	638	\$112,254,872.41	100%			0 \$0.00	11/1
10001		000	Ψ112,20 1,072111	10070	7,4000		φοίσο	
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,266,531.36	36.29% (\$0.00	NA	0 \$0.00	NA
Total		158	\$25,534,547.15	100%	\$0.00	(0 \$0.00	
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49		0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,618,161.49	100%	\$0.00		0 \$0.00	
		\perp			\perp		\perp	
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27		0 \$0.00	NA	0 \$0.00	NA
Total		85	\$16,211,316.27	100%	\$0.00		0 \$0.00	
		\square			Ţ			
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100% (0 \$0.00	NA	0 \$0.00	NA
Total		103	\$19,984,294.69	100%	\$0.00		0 \$0.00	
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95% (\$0.00	NA	0 \$0.00	NA
Total		54	\$8,144,479.32	100%	\$0.00		0 \$0.00	
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94% (\$0.00	NA	0 \$0.00	NA
Total		26	\$3,733,946.00	100%	\$0.00		0 \$0.00	
		\coprod						
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85				0 \$0.00	NA
Total		30	\$3,578,140.25	100%	\$0.00		0 \$0.00	
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31389CTE9		15	\$1,861,325.95	95.21%	\$0.00	NA	0 \$0.00	NA

	BISHOPS GATE		ļ		. . !	1		
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79% (0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,954,968.31	100%	0 \$0.00		0 \$0.00	-
31389CTG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0 \$0.00	NA	0 \$0.00) NA
Total		34	\$4,933,687.90	100%	0 \$0.00		0 \$0.00	
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$3,292,517.08	100%	0 \$0.00		0 \$0.00	
31389CTP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20		0 \$0.00		0 \$0.00	
Total		18	\$3,267,700.20	100%	0 \$0.00		0 \$0.00	
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59% (0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63				0 \$0.00	
Total		59	\$10,976,269.54	100%	0 \$0.00	 /	0 \$0.00	<u> </u>
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66% 0	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33				0 \$0.00	
Total		79	\$14,293,567.66	100%	0 \$0.00	 '	0 \$0.00	1
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61% 0	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69				0 \$0.00	
Total		123	\$19,834,126.08	100%	0 \$0.00	 /	0 \$0.00	<u>/</u>
31389CUD9		70	\$12,323,249.01	81.35%	0 \$0.00	NA	0 \$0.00) NA

51369CUL1	MORTGAGE TRUST	33	\$5,039,218.00	100%	0 \$0.00	NAU	50.00	NA
31389CUL1	BISHOPS GATE RESIDENTIAL	35	\$5,039,218.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$2,232,753.00	100%	0 \$0.00		\$0.00	- (
31389CUK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00		0 \$0.00		\$0.00	NA
			. , , ,					
Total	MORIGAGE IROSI	9	\$1,574,890.00	100%	0 \$0.00	0	\$0.00	
31389CUJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0 \$0.00	NA	\$0.00	NA
Total		53	\$9,100,385.69	100%	0 \$0.00	0	\$0.00	
31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69		0 \$0.00		\$0.00	NA
Total		65	\$10,010,286.84	100%	U \$0.00		\$0.00	- (
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%			\$0.00	NA
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0 \$0.00	NA	\$0.00	NA
Total		66	\$9,943,666.86	100%	0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%			\$0.00	NA
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0 \$0.00	NA	\$0.00	NA
Total		86	\$15,148,198.01	100%	0 \$0.00	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%			\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							