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

November 12, 2015

			<u> </u>	File 06 of 76				_					
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator S	Subject		R	Repurch	chased or	R	Repurch	chase
155uing 2			#	\$	(% of principal #		(% of principal		<b>#</b> \$	(% of principal		ŧ\$	(% pri
31387FLH5		Unavailable	45		balance) 5 100% 0		balance)	$\frac{1}{2}$	0 \$0.00	balance)	$\frac{1}{2}$	)\$0.00	bal D
		Unavailable	45 45		+ +	-	-	_	0 \$0.00 0 <b>\$0.00</b>			) \$0.00 ) <b>\$0.00</b>	-
Total		+	<del>4</del> 3	\$7,100,341.43	100 70 0	<u> </u>	<u> </u>	۲	<u>-</u> - - - - - - - - - - - - - - - - - -	1		<u> </u>	+
31387FLK8	t	Unavailable	26	\$3,994,674.61	100% 0	)\$0 <u>.0</u> (	) <u>NA</u>	1	0 \$0.00	) <u>N</u> A	<u>۲</u>	)\$0.00	ງ
Total			26		1	-		_	0 \$0.00			) <b>\$0.00</b>	
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31387FLL6		Unavailable	19	\$2,311,137.07		-		_	0 \$0.00		-	\$0.00	
Total			19	\$2,311,137.07	7 100% 0	<u>)\$0.00</u>	<u> </u>	4	0 \$0.00		0	) \$0.00	4
31387FLV4	<b> </b>	Unavailable		\$2.560.200 AA	100% 0		NA	$\frac{1}{4}$	0\$0.00		$\frac{1}{c}$	)\$0.00	
3138/FLV4 Total		Unavailable	20 20					_	0 \$0.00 0 <b>\$0.00</b>		_	) <u>\$0.00</u> ) <b>\$0.00</b>	_
1 otai	<u> </u>	+	20	\$2,307,207.тт 	100 70 0	<u></u> D	+	۲	<u>-</u> \$0.00	1		<u> </u>	+
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00					0 \$0.00			) \$0.00	
		Unavailable	43					_	0 \$0.00			\$0.00	
Total	<b></b>	<u> </u>	46	5 \$5,295,907.00	0 100% 0	<u>)\$0.00</u>	<u>،</u>	4	0 \$0.00	<u>ب</u>	0	) \$0.00	4
31387FRA4	<b> </b>	Unavailable	37	\$5,999,748.48	3 100% 0	0.00	NA	$\frac{1}{\sqrt{2}}$	0\$0.00	NA NA	<u> </u>	)\$0.00	
Total	<u> </u>		37		1			_	0 \$0.00 0 \$0.00		_	) \$0.00	
		·	†			<u></u>		t	<u>+</u>		T	<u> </u>	L
31387FRB2		Unavailable	38	\$6,500,623.96				_	0 \$0.00			\$0.00	
Total			38	\$6,500,623.96	5 100% 0	)\$0.00		_	0 \$0.00			\$0.00	
	<b> </b>	L	<u> </u>	<u>+ + + + + + + + + + + + + + + + + + + </u>	1000/(			+			+		╞
31387FRD8		Unavailable	24		1 1			_	0 \$0.00			) \$0.00	
Total	<b> </b>	<b></b>	24	\$4,000,210.77	<u>100%</u> 0	<u>/\$0.00</u>		ť	0 \$0.00	/	<u> </u>	) \$0.00	4
31387FRE6		AEGIS MORTGAGE CORPORATION	1						0 \$0.00			) \$0.00	
		Unavailable	36					_	0 \$0.00		_	\$0.00	_
Total	<b></b>	<b>_</b>	37	\$5,499,957.71	100% 0	<u>)\$0.00</u>	<u>/</u>	4	0 \$0.00	)	0	) \$0.00	4
31387FRG1	<b> </b>	Unavailable	30	\$5,000,144.43	3 100% 0	0.02	NA	$\frac{1}{2}$	0\$0.00	N/	$\frac{1}{c}$	)\$0.00	
Total	<u> </u>	Ullavallable	30	1				-	0 \$0.00 0 \$0.00			) \$0.00 ) \$0.00	-
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31387FRH9	1	Unavailable	36	5 \$5,000,045.22	2 100% 0	)\$0.00	) NA	1	0 \$0.00	) NA	10	) \$0.00	)

Total		36	\$5,000,045.22	100%	0 \$0.00		0 \$0.00		0 🤄	\$0.00	1
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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00		0 \$0.00		0 \$0.00		Ц	\$0.00	
	Unavailable	43			0 \$0.00		0 \$0.00			\$0.00	
Total		44	\$6,501,382.87	100%	0 \$0.00	/	0 \$0.00		0\$	\$0.00	<b>—</b>
31387FRL0	Unavailable	46	\$6,511,097.48	_100%	0 \$0.00	NA	0 \$0.00	NA	.0 🤄	\$0.00	_
Total		46	\$6,511,097.48	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	Ē
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31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	37			0 \$0.00		0 \$0.00			\$0.00	
Total		38	\$4,500,100.00	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	Ĺ
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31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	41	\$5,418,850.00	98.52%	0 \$0.00	NA	0 \$0.00	NA	.0\$	\$0.00	<u> </u>
Total		42	\$5,500,300.00		0 \$0.00		0 \$0.00			\$0.00	
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31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00		0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	-
	Unavailable	36	\$3,334,121.29	97 <u>.53%</u>	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	_
Total		37	\$3,418,671.29		0 \$0.00		0 \$0.00			\$0.00	
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31387FRX4	Unavailable	31	\$3,999,766.71		0 \$0.00		0 \$0.00			\$0.00	
Total		31	\$3,999,766.71	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	Ĺ
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31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	7	\$597,035.88	46.91%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		13	\$1,272,648.07	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	-
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31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35		0 \$0.00		0 \$0.00		Ш	\$0.00	
	Unavailable	24	\$4,151,819.75		0 \$0.00		0 \$0.00			\$0.00	
Total		136	\$21,405,701.10	100%	0 \$0.00	]	0 \$0.00	!	0\$	\$0.00	Ļ
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31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	1

	Unavailable	32	\$4,420,396.23	44.12%	0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00	
Total		81		1	0 \$0.00	0 \$0.00		0 \$0.00	1
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31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00	
	Unavailable	27		1	0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		34	\$5,000,150.00	100%	0 \$0.00	0 \$0.00	0	0 \$0.00	←
		]	<u> </u>	<u> </u>					<b>—</b>
31387FSE5	AEGIS MORTGAGE CORPORATION	2			0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	46		1	0 \$0.00	NA 0 \$0.00		0\$0.00	-
Total		48	\$4,435,300.00	100%	0 \$0.00	0 \$0.00	0	0 \$0.00	⊢
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31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00		0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	60	\$8,362,275.00		0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		63	\$9,011,375.00	100%	0 \$0.00	0 \$0.00	(	0 \$0.00	Ē
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31387FSJ4	AEGIS MORTGAGE CORPORATION	2			0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	37	\$5,180,075.00	94.18%	0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00	<u> </u>
Total		39			0 \$0.00	0 \$0.00		0 \$0.00	-
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31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00		0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	30	\$4,927,900.00		0 \$0.00	NA 0 \$0.00	NAC	0\$0.00	Ĺ
Total		31	\$5,043,400.00	100%	0 \$0.00	0 \$0.00		0 \$0.00	1
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31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68		0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		80	\$11,998,827.68	100%	0 \$0.00	0 \$0.00	(	0 \$0.00	Ĺ
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31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	43	\$6,657,040.35		0\$0.00	NA 0 \$0.00		0\$0.00	
Total		46	\$7,172,390.35	100%	0 \$0.00	0 \$0.00	(	0 \$0.00	Ĺ
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31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00	-

	Unavailable	8	\$875,250.00	84.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		10	\$1,041,250.00		0 \$0.00		0 \$0.00			0.00	
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31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	Unavailable	5	\$763,800.00		0 \$0.00		0 \$0.00			0.00	
Total		56	\$8,163,950.00	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19		0 \$0.00	NA	0\$0.00	NA	0\$	0.00	
	Unavailable	13	\$1,420,537.71	24.44%	0 \$0.00		0 \$0.00		_	0.00	
Total		48	\$5,811,944.90	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387FUB8 Total	Unavailable	457 <b>457</b>	\$90,229,858.32 <b>\$90,229,858.32</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		26	\$3,460,286.40	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		14	\$1,749,042.42	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387FUL6	Unavailable	6	\$1,451,275.00		0 \$0.00		0 \$0.00		<u> </u>	0.00	
Total		6	\$1,451,275.00	100%	0 \$0.00		0 \$0.00		0\$	0.00	
21207EUNA	Unavailable	420	\$85,026,703.08	10007	0 \$0.00	NT A	0 \$0.00	NT A	٥¢	0.00	
31387FUM4 Total	Ullavallable	432	\$85,020,703.08 \$85,026,703.08		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	ΝA	0 \$ <b>0</b> \$	0.00	
		-152	<i>405,020,705.00</i>	100 /0	υ φυ.υυ		ψυιυυ		υψ	0.00	
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		388	\$75,851,802.61		0 \$0.00		0 \$0.00			0.00	
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		206	\$38,543,225.31	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0 \$0.00	NA	0\$0.00	NA	0\$	0.00	
Total		22	\$2,534,581.92	100%	0 \$0.00		0 \$0.00		0\$	0.00	
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE	104	\$19,725,756.89	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	

	TRUST	, 1	1			
Total		104	\$19,725,756.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		28	\$3,217,145.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$6,767,253.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,856,842.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, <u> </u>				
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,316,998.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,600,702.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$16,962,048.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,619,157.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$14,573,363.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUST	1 '	1			
Total		112	\$14,573,363.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100% 0 \$0.00	NA0 \$0.00	NA0 \$0.00
Total		265	\$24,237,519.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\Box$				
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,683,546.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$6,933,512.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\Box$				
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$11,769,155.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$23,978,413.93	100% 0\$0.00	0 \$0.00	0 \$0.00
		$\Box$				
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	/	98	\$15,123,896.71	100% 0\$0.00	0 \$0.00	0 \$0.00
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31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$15,251,358.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\Box$				
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$11,120,468.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		81	\$11,120,468.60	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	)
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31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100% 0 \$0.00	NA0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,284,504.15	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	_ا
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31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		112	\$19,681,610.85	100% 0 \$0.00	0 \$0.00		0 \$0.00	J
31387G5 <b>S</b> 7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
Total		54	\$10,626,182.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	_ار
31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		26	\$2,203,389.93	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	١
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31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		178	\$16,212,279.82	100% 0 \$0.00	0 \$0.00		0 \$0.00	_ا
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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
Total		218	\$19,709,817.05	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	١
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31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
Total		20	\$2,200,520.31	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	<u> </u>
							<u> </u>	
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$19,987,494.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,

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Total		101	\$19,987,494.95	100% 0 \$0.00	1	0 \$0.00		0	\$0.00	
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31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		129	\$10,851,096.05	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		129	\$10,983,478.10	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		154	\$18,981,939.49	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		187	\$21,253,663.97	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
			<u> </u>					Ц	<u> </u>	L
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		76	\$9,811,654.69	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
									·	
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,739,919.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								Ц		Ĺ
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		60	\$10,702,263.22	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								П		
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE	122	\$19,987,290.77	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	TRUST	1 '	1 1	1 1		
Total		122	\$19,987,290.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,079,755.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$37,903,686.01	96.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$39,180,931.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31387GH54	FLAGSTAR BANK, FSB	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total	'	94	\$17,814,233.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
	′	<b>'</b> ــــــــــــــــــــــــــــــــــــ	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	└───┤┤──┼─		
31387GH62	FLAGSTAR BANK, FSB	9	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	124			NA 0 \$0.00	NA 0 \$0.00
Total	'	133	\$18,824,304.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
		' <b>ـــــ</b> ا	<u> </u>	└───┤┤──┼─		
31387GHC9	FLAGSTAR BANK, FSB	18			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	259	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total	′	277	\$55,141,696.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
	′	<b>ب</b> ــــــــــــــــــــــــــــــــــــ	لـــــا	└───┤┤──┼─		
31387GHE5	FLAGSTAR BANK, FSB	39			NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	191			NA 0 \$0.00	NA 0 \$0.00
Total	'	230	\$20,187,753.60	100% 0\$0.00	0 \$0.00	0 \$0.00
		<b>↓</b> ′	<b>ب</b> ـــــا	└───┤┤──┼─		
31387GHF2	FLAGSTAR BANK, FSB	29			NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	216			NA 0 \$0.00	NA 0 \$0.00
Total	'	245	\$23,149,308.59	100% 0\$0.00	0 \$0.00	0 \$0.00
	'	—	<b>↓</b> ]	└───┤┤──┼─		
31387GHH8	FLAGSTAR BANK, FSB	7			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	168		96.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	′	175	\$22,819,717.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	<b>↓</b> ′	<b>ل</b> ـــــا	└───┤┤──┤─		
31387GHK1	FLAGSTAR BANK, FSB	7			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$30,836,736.43	95.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		167	\$32,387,346.76	100%0\$	60.00	0 \$0.0	0	0	\$0.00	
		†	φ,,			4			<u> </u>	F
31387GHP0	Unavailable	81	\$16,915,040.10	100% 0 \$	60.00 NA	0 \$0.0	0 NA	0	\$0.00	
Total		81	\$16,915,040.10	100%0\$		0 \$0.0			\$0.00	
31387GHQ8	FLAGSTAR	28	\$2,797,935.19	10.24%0\$	0000 NA	0 \$0.0	n NA	0	\$0.00	
5150701120	BANK, FSB									
r	Unavailable	262				0 \$0.0			\$0.00	-
Total		290	\$27,320,218.09	100%0\$	60.00	0 \$0.0	0	0	\$0.00	┝
├	FLAGSTAR	, ——†	t					Η	[	┢
31387GHR6	BANK, FSB	18	\$1,612,904.84	8.85%0\$	50.00 NA	0 \$0.00	0 NA	0	\$0.00	
	Unavailable	189	\$16,601,882.68	91.15% 0 \$	60.00 NA	0 \$0.0	0 NA	0	\$0.00	
Total		207	\$18,214,787.52	100%0\$		0 \$0.0			\$0.00	-
31387GHS4	FLAGSTAR	6	\$854,694.95	4.46% 0 \$	0.00 NA	0 \$0.0	n NA	0	\$0.00	
5150701154	BANK, FSB									
	Unavailable	136		95.54% 0 \$		0 \$0.00			\$0.00	
Total		142	\$19,167,986.69	100%0\$	60.00	0 \$0.0	0	0	\$0.00	┝
<b>├</b> ─── <del> </del> ──		<del> </del>	·	<u>+</u> +				H	i	┝
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%0\$	50.00 NA	0 \$0.00	0 NA	0	\$0.00	
	Unavailable	63	\$8,433,950.08	95.58% 0 \$	0.00 NA	0 \$0.0	) NA	0	\$0.00	
Total		<b>67</b>	\$8,823,766.80	100%0\$		0 \$0.0			\$0.00	-
1000		†	φ <b>υ,υ_υ</b> ,ι υ υ.υ.υ	100/0 0 7		ΨΨΨΤ		č	ψυτο τ	$\vdash$
	FLAGSTAR	10	¢1.640.054.60	14.0000.0					<b>*</b> 0.00	F
31387GHY1	BANK, FSB	18	\$1,648,954.60			0 \$0.00			\$0.00	
	Unavailable	108		85.91% 0\$		0 \$0.0			\$0.00	
Total		126	\$11,704,323.57	100%0\$	60.00	0 \$0.0	D	0	\$0.00	L
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31387GHZ8	FLAGSTAR	13	\$2,376,366.05	7.13%0\$	60.00 NA	0 \$0.0	0 NA	0	\$0.00	/
	BANK, FSB									
Total	Unavailable	153 166		92.87% 0 \$		0 \$0.00 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	-
		100	\$33,311,898.86	100 70 υφ	0.00	0 30.0		V	<u> </u>	┝
	NAMCO ASSET	,──┤	·					Η	l	┢
	MANAGEMENT	,	i						i	
	INC./NORTH	, 1	i						i	
31387GL83	AMERICAN	33	\$6,077,308.56	30.43%0\$	50.00 NA	0 \$0.0	0 NA	0	\$0.00	J
	MORTGAGE	, 1	ı						i	
	COMPANY	, 1	ı						i	
	(NAMC)	<u> </u>	H					Ц	ŀ	┢
	Unavailable	75	. , ,			0 \$0.00			\$0.00	
Total		108	\$19,974,656.32	100%0\$	60.00	0 \$0.0	0	0	\$0.00	┡
		<u> </u>	<u> </u>	<b>2</b> 2 01 77 0 4		2 40.00	~ <b>.</b>	Ļ	*2.00	┡
31387GLP5	NAMCO ASSET	31	\$5,857,390.84	28.91%0\$	50.00 NA	0 \$0.0	) NA	0	\$0.00	
	MANAGEMENT	, I	i						I	

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	INC./NORTH AMERICAN						
	MORTGAGE						
	COMPANY						
	(NAMC)						
	Unavailable	76	\$14,401,824.01	71.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		107	\$20,259,214.85	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GLQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95		NA 0 \$0.00		\$0.00
	Unavailable	75	. , ,	68.25% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		110	\$19,592,124.87	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$14,850,050.45	77.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		80	\$19,213,176.49	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%0\$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	74	\$16,754,742.47	82.32% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		90	\$20,352,234.41	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	146	\$15,238,196.57	75.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		193	\$20,123,047.35	100% 0 \$0.00	0 \$0.00	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	72	\$16.213.811.92	77.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8% 0 \$0.00	NA 0 \$0.00			
Unavailable	81	\$15,301,960.95	74.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	109	\$20,623,634.84	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
							Τ
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%0\$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Unavailable	98	\$15,803,387.35	78.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
			100% 0 \$0.00				-
							T
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	)
Unavailable	110	\$15,490,550.62	75.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	146	\$20,514,595.97	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN21MORTGAGE COMPANY (NAMC)72Unavailable72J93MANAGEMENT INC./NORTH AMERICAN81MORTGAGE COMPANY (NAMC)109Unavailable81MANAGEMENT INC./NORTH AMERICAN81MORTGAGE COMPANY (NAMC)109Unavailable81Unavailable81MORTGAGE COMPANY (NAMC)26MORTGAGE COMPANY (NAMC)26MORTGAGE COMPANY (NAMC)36MORTGAGE COMPANY (NAMC)36MORTGAGE COMPANY (NAMC)36MORTGAGE COMPANY (NAMC)36MORTGAGE COMPANY (NAMC)110MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)36MORTGAGE COMPANY (NAMC)110MANAGEMENT INC./NORTH AMERICAN AMERICAN AMERICAN AMERICAN35MORTGAGE COMPANY (NAMC)35	MANAGEMENT INC./NORTH AMERICAN21\$4,729,656.14MORTGAGE COMPANY (NAMC)21\$4,729,656.14Unavailable72\$16,213,811.92Unavailable72\$16,213,811.92MANCO93\$20,943,468.06MANAGEMENT INC./NORTH AMERICAN28\$5,321,673.89MORTGAGE COMPANY (NAMC)81\$15,301,960.95Unavailable81\$15,301,960.95Unavailable81\$15,301,960.95Unavailable81\$15,301,960.95MORTGAGE COMPANY (NAMC)109\$20,623,634.84MORTGAGE COMPANY (NAMC)26\$4,207,356.05MORTGAGE COMPANY (NAMC)26\$4,207,356.05MORTGAGE COMPANY (NAMC)98\$15,803,387.35Unavailable98\$15,803,387.35MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$5,024,045.35MORTGAGE COMPANY (NAMC)36\$4,370,115.87MANAGEMENT INC./NORTH AMERICAN A	MANAGEMENT INC./NORTH AMERICAN       21       \$4,729,656.14       22.58%       0       \$0.00         MORTGAGE COMPANY (NAMC)       72       \$16,213,811.92       77.42%       0       \$0.00         Unavailable       72       \$16,213,811.92       77.42%       0       \$0.00         MANAGEMENT 	MANAGEMENT INC./NORTH AMERICAN       21       \$4,729,656.14       22.58%       0       \$0.00       NA       \$0.00         MORTGAGE COMPANY       71       21       \$16,213,811.92       77,42%       0       \$0.00       NA       \$0.00         Unavailable       72       \$16,213,811.92       77,42%       0       \$0.00       NA       \$0.00         Unavailable       72       \$16,213,811.92       77,42%       \$0       \$0.00       NA       \$0.00         MARCO       93       \$20,943,468.06       100%       \$0.00       NA       \$0.00       \$0.00         NAMCO ASSET MANAGEMENT 	MANAGEMENT INC./NORTH AMERICAN         21         \$4,729,656.14         22.58%         0         \$0.00         NA         \$0         \$0.00         NA           MORTGAGE COMPANY (NAMC)         21         \$4,729,656.14         22.58%         0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         72         \$16,213,811.92         77.42%         0         \$0.00         NA         \$0         \$0.00         NA           NAMCO ASSET MANAGEMENT INC./NORTH         28         \$5,321,673.89         25.8%         \$0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         81         \$15,301.960.95         74.2%         \$0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         81         \$15,301.960.95         74.2%         \$0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         81         \$15,301.960.95         74.2%         \$0         \$0.00         NA         \$0         \$0.00         NA           Unavailable         81         \$15,803,387.35         78.97%         \$0         \$0.00         NA         \$0         \$0.00         NA	MANAGEMENT INC./NORTH AMERICAN         21         \$4,729,656.14         22.58%         0         \$0.00         NA         0         \$0.00           MARGE COMPANY         21         \$4,729,656.14         22.58%         0         \$0.00         NA         \$0.00

Total		164	\$20,224,745.02	100% 0 \$0.00	0 \$0.00		0\$	\$0.00	
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	94	\$13,006,719.09	63.22% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		149	\$20,574,473.35	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	77	\$13,675,668.15	67.18% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		115	\$20,357,656.72	100% 0 \$0.00	0 \$0.00		05	\$0.00	
									1
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	80	\$13,935,187.87	67.74% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	l
Total		118	\$20,570,373.36	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	72	\$13,896,341.27	68.79% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	l
Total		106	\$20,199,711.27	100% 0\$0.00	0 \$0.00		0\$	\$0.00	
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$4,850,813.75	25.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	

	(NAMC)						
	Unavailable	91	\$14,134,542.34	74.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0
Total		123	\$18,985,356.09	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89% 0 \$0.00	NA0\$0.00	NA 0 \$0.0	00
	Unavailable	188		75.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		254	\$20,247,447.93	100% 0\$0.00	0 \$0.00	0 \$0.0	0
31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	Unavailable	176	\$11,940,318.42	74.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0
Total		229	\$15,983,507.83	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
31387GMQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43		21.95% 0 \$0.00 78.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
T-4-1	Unavailable			1 1 1			
Total		196	\$20,847,456.30	100%0\$0.00	0 \$0.00	0 \$0.0	0
31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	Unavailable	200	\$17,056,523.54	82.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0
Total		241	\$20,559,841.47	100% 0\$0.00	0 \$0.00	0 \$0.0	0
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	74	\$5,549,843.08	27.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0

	MORTGAGE COMPANY (NAMC)						
	Unavailable	201	\$14,537,256.89	72.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		275	\$20,087,099.97	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75		30.99% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	167	\$13,870,371.22	69.01% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		242	\$20,098,271.46	100% 0 \$0.00	0 \$0.00	U	\$0.00
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62		NA 0 \$0.00		\$0.00
	Unavailable	127	\$13,406,971.02	66.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		191	\$20,120,312.64	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63		33.65% 0 \$0.00 66.35% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		124 187	\$20,281,077.00	100% 0 \$0.00	0\$0.00		\$0.00 <b>\$0.00</b>
		107	φ20,201,077.00	100 / 0 00.00	υ φυ.υυ	•	φ0.00
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	13	\$1,896,545.20	82.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		16	\$2,303,236.44	100% 0\$0.00	0 \$0.00	0	\$0.00
31387GMY5	NAMCO ASSET MANAGEMENT	55	\$5,783,154.65	28.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

INC /NODTH					I	
(NAMC)						
Unavailable	139	\$14,519,112.15	71.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	194	\$20,302,266.80	100% 0 \$0.00	0 \$0.00	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56		34.08% 0 \$0.00	NA 0 \$0.00		\$0.00
Unavailable					1	\$0.00
	165	\$19,756,762.76	100% 0 \$0.00	0 \$0.00	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
Unavailable	82	\$7,885,810.39	72.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	114	\$10,917,307.36	100% 0 \$0.00	0 \$0.00	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Unavailable	21	\$1,414,559.81	78.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	26	\$1,812,098.33	100% 0\$0.00	0 \$0.00	0	\$0.00
					$ \longrightarrow $	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$2,544,684.79	13.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
(NAMC)						
Unavailable	142	\$16,169,096.42	86.4% 0 \$0.00	NA 0 \$0.00	1	\$0.00 <b>\$0.00</b>
	Unavailable Unavailable Unavailable 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	AMERICAN MORTGAGE COMPANY (NAMC) 139 Unavailable 139 Unavailable 139 MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 56 MORTGAGE COMPANY (NAMC) 109 Unavailable 109 MORTGAGE COMPANY (NAMC) 32 MORTGAGE COMPANY (NAMC) 32 MORTGAGE COMPANY (NAMC) 32 MORTGAGE COMPANY (NAMC) 32 MORTGAGE COMPANY (NAMC) 5 MORTGAGE COMPANY (NAMC) 5 MORTGAGE COMPANY (NAMC) 5 MORTGAGE COMPANY (NAMC) 5 MORTGAGE COMPANY (NAMC) 5 MORTGAGE COMPANY (NAMC) 21 AMERICAN 5 MORTGAGE COMPANY (NAMC) 21 Unavailable 21 AMERICAN 23 MORTGAGE COMPANY (NAMC) 21 AMERICAN 23 MORTGAGE	AMERICAN MORTGAGE COMPANY (NAMC)IUnavailable139\$14,519,112.15Unavailable139\$14,519,112.15MANAGEMENT INC./NORTH56\$6,733,084.91MORTGAGE COMPANY (NAMC)56\$6,733,084.91Unavailable109\$13,023,677.85Unavailable109\$13,023,677.85Unavailable109\$13,023,677.85Unavailable109\$13,023,677.85NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)32\$3,031,496.97MORTGAGE COMPANY (NAMC)5\$3,031,496.97MORTGAGE COMPANY (NAMC)5\$3,031,496.97MORTGAGE COMPANY (NAMC)21\$1,414,559.81Unavailable21\$1,414,559.81Unavailable21\$1,414,559.81Unavailable21\$1,414,559.81Unavailable21\$1,414,559.81Unavailable21\$1,414,559.81MORTGAGE MORTGAGE26\$1,414,659.81MANAGEMENT INC./NORTH AMERICAN AMERICAN AMERICAN MORTGAGE23 <td>AMERICAN MORTGAGE COMPANY (NAMC)       139       \$14,519,112.15       71.51%       0       \$0.00         Unavailable       139       \$14,519,112.15       71.51%       0       \$0.00         MAMCO       194       \$20,302,266.80       100%       0       \$0.00         NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       \$6,733,084.91       34.08%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCD       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO ASSET MANAGEMENT INC./NORTH       \$2       \$7,885,810.39       &lt;</td> <td>AMERICAN MORTGAGE COMPANY (NAMC)       Image: state of the state of th</td> <td>AMERICAN MORTGAGE COMPANY (NAMC)       139       \$14,519,112.15       71.51%       0       \$0.00       NA       \$0       \$0.00       NA       \$0</td>	AMERICAN MORTGAGE COMPANY (NAMC)       139       \$14,519,112.15       71.51%       0       \$0.00         Unavailable       139       \$14,519,112.15       71.51%       0       \$0.00         MAMCO       194       \$20,302,266.80       100%       0       \$0.00         NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       \$6,733,084.91       34.08%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         Unavailable       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCD       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO       109       \$13,023,677.85       65.92%       0       \$0.00         MAMCO ASSET MANAGEMENT INC./NORTH       \$2       \$7,885,810.39       <	AMERICAN MORTGAGE COMPANY (NAMC)       Image: state of the state of th	AMERICAN MORTGAGE COMPANY (NAMC)       139       \$14,519,112.15       71.51%       0       \$0.00       NA       \$0       \$0.00       NA       \$0

31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	32	\$3,577,478.69	66.97% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Chavanable	<u>48</u>	\$5,342,195.75	100% 0 \$0.00	0 \$0.00	0\$0.00
1000		-10	φο,σ-12,170.70		υ ψυ.υυ	0 40.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	165	\$12,859,800.38	63.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		261	\$20,216,815.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$12,076,941.73	59.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193		100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	30		71.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,908,351.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	11	\$823,791.52	78.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		14	\$1,052,141.52	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$C	.00
	Unavailable	180	\$19,822,076.69	75.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		237	\$26,177,632.73	100% 0 \$0.00	0 \$0.00	1	0 \$0	.00
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	11	\$929,724.64	19.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	).00
	(NAMC)		·				+	_
r	Unavailable	42	\$3,752,435.55	80.14% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$4,682,160.19	100% 0 \$0.00	0 \$0.00		0\$0	.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3		12.32% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	27	\$2,444,178.39	87.68%0\$0.00	NA 0 \$0.00	NA		
Total		30	\$2,787,615.70	100% 0\$0.00	0 \$0.00		0 \$0	.00
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
	Unavailable	101	\$6,351,702.40	62.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		161	\$10,123,459.13	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$168,590.84	13.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00

	(NAMC)						
	Unavailable	15	\$1,094,643.26	86.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$1,263,234.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$7,600,266.21	87.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		77	\$8,709,270.99	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
	Unavailable	151	\$8,942,624.35	71.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		203	\$12,543,767.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56		51.84% 0 \$0.00	NA0\$0.00		0\$0.00
	Unavailable	49	\$8,373,637.34	48.16% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		105	\$17,385,837.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,637,726.15	67.96% 0 \$0.00	NA0\$0.00	NA	0 \$0.00
Total		32	\$5,352,856.40	100% 0 \$0.00	0 \$0.00		<b>0 \$0.00</b>
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$3,466,335.66	35.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	MORTGAGE COMPANY (NAMC)						
	Unavailable	41	\$6,383,851.07	64.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		64	\$9,850,186.73	100% 0 \$0.00	0 \$0.00	0 5	\$0.00
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44			NA 0 \$0.00	NAOS	
	Unavailable	135			NA 0 \$0.00	NA 0 \$	
Total		179	\$22,220,391.69	100% 0 \$0.00	0 \$0.00		\$0.00
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64		NA 0 \$0.00	NAOS	
	Unavailable	95	\$16,603,743.99	72.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		128	\$22,975,802.63	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	69			NA 0 \$0.00	NA 0 S	
Total		278		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
			φ==,0>>,000000				,0.00
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36% 0 \$0.00	NA 0 \$0.00	NAOS	
	Unavailable	76	\$19,011,442.60	83.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		91	\$22,729,979.01	100% 0 \$0.00	0 \$0.00	0 9	\$0.00
31387GP89	NAMCO ASSET MANAGEMENT	20	\$3,607,912.28	15.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00

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	INC./NORTH AMERICAN MORTGAGE						
	COMPANY (NAMC)						
	Unavailable	108	\$19,170,960.81	84.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		128		100% 0 \$0.00	0 \$0.00		\$0.00
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52			NA 0 \$0.00		\$0.00
	Unavailable	61	\$11,854,057.56		NA 0 \$0.00		\$0.00
Total		113	\$20,640,058.87	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	163	\$13,322,012.69	65.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		249	\$20,402,016.50	100% 0 \$0.00	0 \$0.00	0	\$0.00
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	57	\$9,276,111.25		NA 0 \$0.00		\$0.00
Total		98	\$15,186,229.48	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,526,904.93	45.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		40	\$3,390,776.85	100% 0 \$0.00	0 \$0.00	0	\$0.00

31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%0\$0.00	NA 0 \$0.00	NA	)\$0.00
	Unavailable	45	\$7,881,064.72	62.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		74	\$12,562,959.13	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24% 0 \$0.00	NA 0 \$0.00		) \$0.00
	Unavailable	52	\$9,625,426.68	61.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		83	\$15,586,456.20	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19% 0 \$0.00	NA 0 \$0.00	NA	9\$0.00
	Unavailable	7	\$890,839.07	74.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		9	\$1,190,839.07	100% 0 \$0.00	0 \$0.00		) \$0.00
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87% 0 \$0.00	NA 0 \$0.00		) \$0.00
	Unavailable	4	\$479,983.46	28.13% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		17	\$1,706,475.33	100%0\$0.00	0 \$0.00		) \$0.00
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79% 0 \$0.00	NA0\$0.00	NA	) \$0.00
	Unavailable	79	\$12,813,431.97	63.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00

Total		127	\$20,270,735.98	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	0
	Unavailable	44	\$6,189,651.21	59.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		77	\$10,472,334.65	100% 0 \$0.00	0 \$0.00		0 \$0.0	D
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	0
	Unavailable	64	\$11,595,067.15	69.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		89	\$16,609,276.37	100% 0 \$0.00	0 \$0.00		0 \$0.0	D
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	0
	Unavailable	21	\$3,424,580.58	49.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		39	\$6,879,129.94	100% 0 \$0.00	0 \$0.00		0 \$0.0	
			<i>, ,</i>					
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	0
	Unavailable	29	\$5,156,259.64	63.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		44	\$8,107,146.88	100% 0 \$0.00	0 \$0.00		<u>0 \$0.0</u>	0
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	52	\$7,691,607.26	37.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)

	(NAMC)						
	Unavailable	87	\$12,754,872.91	62.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		139	\$20,446,480.17	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQ21 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	79 87 <b>166</b>	\$9,792,370.00 \$10,221,584.83 <b>\$20,013,954.83</b>	48.93% 0 \$0.00 51.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>
		100	<i><i><i><i>q</i></i>20,020,70100</i></i>				
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
	Unavailable	83	\$13,445,473.83	69.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		125	\$19,322,994.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00		NA0\$0.00		0\$0.00
	Unavailable	76	\$10,111,792.78	80.98% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		94	\$12,486,092.78	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54% 0 \$0.00	NA0\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	102	\$13,526,492.43	66.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		156	\$20,351,600.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$4,349,050.00	26.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	MORTGAGE COMPANY (NAMC)						
L	Unavailable	108	\$12,059,558.91	73.5% 0 \$0.00	NA0 \$0.00	NA	0 \$0.00
Total	onuvunuoie	148	\$16,408,608.91	100% 0 \$0.00	0 \$0.00		0\$0.00
		1.0	<i>\</i>				
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	96	\$11,549,643.14	64.17% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		148	\$17,999,493.14	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$1,099,200.00	48.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$2,253,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	51	\$7,803,170.00 \$12,265,693.27	38.88% 0 \$0.00 61.12% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		129	\$20,068,863.27	100% 0 \$0.00	0 \$0.00	1	0\$0.00
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31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$14,836,783.13	77.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		128	\$19,147,115.48	100% 0\$0.00	0 \$0.00		0 \$0.00
31387GQF2	NAMCO ASSET MANAGEMENT	43	\$6,601,825.00	39.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

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	INC./NORTH					
	AMERICAN					
	MORTGAGE					
	COMPANY					
	(NAMC)	(7	¢10.040.70(.41			
	Unavailable	67	\$10,240,726.41	60.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$16,842,551.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
	NAMCO ASSET MANAGEMENT					
	INC./NORTH					
31387GQG0	AMERICAN	4	\$565,400.00	33.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
515070200	MORTGAGE	-	φ505,100.00	55.00 / 0 00.00	1111040.00	11110 φ0.00
	COMPANY					
	(NAMC)					
	Unavailable	8	\$1,113,321.37	66.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,678,721.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,178,250.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	MORTGAGE COMPANY (NAMC)					
Total		9	\$1,178,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$10,659,996.75	51.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$20,698,789.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	75	\$11,618,433.77	59.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$19,640,040.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQP0	NAMCO ASSET	27	\$4,076,311.36	20.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	123	\$16,286,437.22	79.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$20,362,748.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	97	\$15,917,265.22	68.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$23,124,454.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	69	\$10,422,179.31	60.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$17,146,456.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	85	\$13,196,581.01	64.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$20,444,611.82	100% 0 \$0.00	0 \$0.00	0\$0.00
31387GQT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	52	\$8,134,162.38	55.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$14,591,446.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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

	Unavailable	34	\$4,866,574.97	62.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		53		100% 0 \$0.00	0 \$0.00			0.00	
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		135	\$19,984,900.03	100% 0 \$0.00	0 \$0.00		0\$	0.00	
31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		39	\$6,393,154.62	100% 0 \$0.00	0 \$0.00		0\$	0.00	
31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		118	\$21,484,443.35	100% 0 \$0.00	0 \$0.00		0\$	0.00	
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		112	\$8,829,954.94	100% 0 \$0.00	0 \$0.00		0\$(	0.00	
31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100% 0 \$0.00	NA0\$0.00	NA			
Total		215	\$19,683,703.08	100% 0 \$0.00	0 \$0.00		0\$	0.00	
31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		135	\$12,366,324.50	100% 0 \$0.00	0 \$0.00		0\$	0.00	
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31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		9	\$1,367,476.93	100% 0 \$0.00	0 \$0.00		0\$	0.00	
31387GWM0	BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$2,074,319.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	_

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Total		12	\$2,074,319.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.0	0
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31387GWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100% 0 \$0.00	NA0 \$0.00	NA	0 \$0.0	0
Total		52	\$4,886,182.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		35	\$2,728,585.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		76	\$14,816,945.06	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		31	\$1,743,596.46	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		9	\$1,178,140.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		104	\$19,592,831.75	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		98	\$19,721,607.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.0	0
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31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$2,630,716.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	D

	TRUST					
Total		41	\$2,630,716.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$10,461,567.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$19,891,510.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,696,676.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,770,479.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,372,708.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$24,882,552.52	100% 0\$0.00	0 \$0.00	0 \$0.00
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31387GZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,120,997.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$5,366,248.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUST					
Total		56	\$5,366,248.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,870,291.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$19,709,635.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		179	\$32,995,478.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$6,970,289.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96		NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,255,207.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	43			NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,328,114.99	100%0\$0.00	0 \$0.00	0 \$0.00
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31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,781,980.39		NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,689,669.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,595,602.52	77.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,744,506.77	100% 0 \$0.00	0 \$0.00	0 \$0.00

31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	37	\$6,410,695.90	63.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65		i	0 \$0.00	0\$0.00
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31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,251,629.35	74.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$9,717,976.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,851,536.83	59.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$9,903,663.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,576,467.78	49.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$9,328,983.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,220,678.99	65.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37			0 \$0.00	0 \$0.00
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31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,302,299.32	27.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,679,839.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6T2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	9	\$1,487,867.96	41.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21			0 \$0.00	0 \$0.00
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31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,319,472.55	56.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,133,688.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31387H6X3	UNION PLANTERS	11	\$1,535,061.40	48.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	BANK NA Unavailable	12	\$1,608,137.66	51.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavailable	12 23	\$1,608,137.66 \$3,143,199.06		0 \$0.00	NA 0 \$0.00
			\$3,143,177.00		<u> </u>	0,20.00
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,126,419.66		NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,707,068.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64		NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	35	\$7,240,155.71	72.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$9,975,012.35	100%0\$0.00	0 \$0.00	0 \$0.00
31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,896,340.79		NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,523,475.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	48	\$4,576,284.07	47.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$9,602,401.99	100%0\$0.00	0 \$0.00	0 \$0.00
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78		NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,985,340.78	100%0\$0.00	0 \$0.00	0 \$0.00
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,128,709.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50		NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,138,687.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,259,441.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

Total		27	\$2,752,715.00	100% 0\$0.00	0 \$0.00		0 \$0.00	)
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
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31387HJ43 Total	SAVINGS BANK	12 12	\$2,330,040.00 \$2,330,040.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
2129711142	USAA FEDERAL	10	\$2,220,040,00	100% 0 \$0.00		NT A	0 \$0.00	+
Total		12	\$1,122,974.66	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
31387ННҮ9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		34	\$3,723,166.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	╢
31387HHV5	SAVINGS BANK	34	\$3,723,166.98	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	USAA FEDERAL		. , . ,					I
Total	SAVINGS BANK	57		100% 0 \$0.00	0\$0.00		0 \$0.00	
31387HHU7	USAA FEDERAL	57	\$6,379,049.52	100% 0 \$0.00	NA0\$0.00	NA	0\$0.00	)
Total		53	\$6,773,335.91	100%0\$0.00	0 \$0.00		0 \$0.00	
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		130	\$21,231,060.13	100% 0\$0.00	0 \$0.00		0 \$0.00	1
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		20	\$2,012,285.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	╀
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		20	\$2,790,614.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	╞
31387HH29	SAVINGS BANK	20	\$2,790,614.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
	USAA FEDERAL							F
31387HEY2 Total	SAVINGS BANK	13 13	\$1,388,123.46 <b>\$1,388,123.46</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_
2120711532	USAA FEDERAL	10	¢1 200 102 40	100% 0 \$0.00			0 00 00	
Total		18	\$2,333,271.00	100% 0\$0.00	0 \$0.00		0 \$0.00	)
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		95	\$14,676,394.00	100%0\$0.00	0 \$0.00		0 \$0.00	<u>)</u>
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)

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31387HKW9	USAA FEDERAL SAVINGS BANK	24	. , ,		0 \$0.00			\$0.00			\$0.00	
Total	<u> </u>	24	\$4,466,602.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	/
Total		89	\$17,639,998.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	/
Total		63	\$5,966,019.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00		0 \$0.00			\$0.00			\$0.00	_
Total		15	\$2,854,386.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	/
Total		16	\$1,499,166.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	, 
Total		38	\$4,597,472.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	Ļ
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	,
Total		27	\$3,018,907.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	Ļ
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0 \$0.00	NA	05	\$0.00			\$0.00	
Total		12	\$1,114,787.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\square$
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	,
Total	<u> </u>	51	\$4,884,773.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	,
Total		35	\$5,656,974.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	F
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88						\$0.00			\$0.00	
	PHH MORTGAGE	6	\$804,000.00	5.95%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	

	SERVICES CORPORATION		ļ			
Total		94	\$13,505,147.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00		NA 0 \$0.00	NA0\$0.00
Total		50	\$8,461,049.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17			NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,564,243.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,912,889.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		103	\$16,851,016.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72		NA 0 \$0.00	NA0\$0.00
Total		40	\$6,697,317.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387HQE3	BISHOPS GATE RESIDENTIAL	176	\$31,408,739.56	99.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18		NA0\$0.00	NA0		_
Total		177	\$31,660,511.74	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31387HQF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09		NA 0 \$0.00	NA 0	\$0.00	
Total		33	\$5,671,059.65	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
31387HQK9	BISHOPS GATE RESIDENTIAL MORTGAGE	236	\$39,861,717.23	98.28% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	
Total		241	\$40,559,805.06	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
31387HQS2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100% 0 \$0.00	NA0\$0.00	NA 0		
Total		11	\$2,106,642.73	100% 0\$0.00	0 \$0.00	0	\$0.00	
31387HQT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88% 0 \$0.00	NA0\$0.00	NA 0		
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		72	\$12,313,009.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	

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	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		132	\$21,670,293.30	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
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31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69			0 \$0.00			\$0.00	
	Unavailable	74		92.09% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		80	\$12,668,314.30	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	$\square$
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31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81% 0 \$0.00		0\$0.00			\$0.00	
	Unavailable	454	. , ,	95.19% 0 \$0.00		0\$0.00		-	\$0.00	
Total		475	\$68,497,831.94	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	$\square$
31387HUC2	KAUFMAN AND BROAD MORTGAGE COMPANY	23				0.00			\$0.00	
Total		23	\$4,039,498.00	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	$\square$
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31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		11	\$1,981,251.39	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
31387HVN7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,029,992.45			0\$0.00			\$0.00	
Total		35	\$5,005,066.65	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
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31387HY20	Unavailable	64				0 \$0.00			\$0.00	
Total		64	\$9,655,995.26	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	$\square$
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31387HY53	HOMESIDE LENDING, INC.	2	\$341,730.86			0\$0.00			\$0.00	
·	Unavailable	138		98.53% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		140	\$23,234,709.68	100% 0 \$0.00	f	0 \$0.00		0	\$0.00	$\square$
31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00	
	Unavailable	314	\$47,767,500.61	99.79% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		315				0 \$0.00			\$0.00	
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31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	Unavailable	231	\$34,371,293.14	99.64% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
Total		232	\$34,494,150.10	100% 0 \$0.00		0 \$0.00		0\$	60.00
31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	Unavailable	315	\$48,202,267.72	99.75% 0 \$0.00		0\$0.00			60.00
Total		316	\$48,320,925.09	100% 0 \$0.00		0 \$0.00		0\$	60.00
31387HZP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10				0 \$0.00			60.00
· · · · · ·	Unavailable	31	\$3,863,675.49	77.28% 0 \$0.00		0\$0.00			0.00
Total		41	\$4,999,760.28	100% 0 \$0.00		0 \$0.00		0\$	50.00
31387HZQ6	Unavailable	10	. , ,	100% 0 \$0.00		0\$0.00			50.00
Total		10	\$1,538,668.85	100% 0 \$0.00	(	0 \$0.00		0\$	60.00
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22				0\$0.00			60.00
r	Unavailable	121	\$20,343,243.61	84.76% 0 \$0.00		0\$0.00			50.00
Total		143	\$24,002,385.09	100%0\$0.00	(	0 \$0.00		0\$	60.00
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64% 0 \$0.00		0 \$0.00			60.00
	Unavailable	26		70.36% 0 \$0.00		0 \$0.00		_	50.00
Total		33	\$2,951,282.51	100% 0 \$0.00		0 \$0.00		0\$	60.00
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	Unavailable	91	\$15,425,949.59	86.21% 0 \$0.00	NA	0\$0.00	NA	0\$	50.00
Total		104	\$17,893,749.59	100% 0 \$0.00		0 \$0.00		0\$	50.00

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31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$0.00	
	Unavailable	245	\$37,885,207.87	87.42% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$0.00	
Total		282	\$43,338,606.85	100% 0 \$0.00	0 \$0.00	) (	0 \$0.00	-
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31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36		NA 0 \$0.00		0\$0.00	
	Unavailable	34		78.31% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		43	\$5,656,563.07	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$0.00	
<u> </u>	Unavailable	25	\$2,384,843.67	23.85% 0 \$0.00	NA 0 \$0.00	) NA (	0 \$0.00	
Total		87		100% 0\$0.00	0 \$0.00	1 1	0 \$0.00	_
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31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
	Unavailable	24		27.35% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		94	\$10,000,846.50	100% 0 \$0.00	0 \$0.00	<u>) (</u>	0 \$0.00	_
2120715115	T Lassailabla	47	\$8,447,936.56	10000 00000	00 02 0 M			_
31387J5H5 Total	Unavailable	47 <b>47</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
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31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18% 0 \$0.00	NA0\$0.00		0 \$0.00	_
	Unavailable	30	\$3,282,675.26	1 1 1	NA 0 \$0.00		0 \$0.00	_
Total		91	\$10,000,807.29	100% 0\$0.00	0 \$0.00		0 \$0.00	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41		78.73% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
r	Unavailable	12		21.27% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		53	\$4,918,835.10	100% 0\$0.00	0 \$0.00	<u>'</u>	0 \$0.00	_
31387J5M4		40	\$7,212,779.00	72.12% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$0.00	

	FIRST HORIZON	ļ						
	HOME LOAN CORPORATION							
	Unavailable	13	. , ,	27.88% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		53	\$10,000,665.29	100% 0 \$0.00	0 \$0.00		<u>0 \$0.00</u>	╞
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	21	\$1,272,049.14	38.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	Ĺ
Total		52	\$3,278,111.95	100 % 0 \$0.00	0 \$0.00		0 \$0.00	F
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		25	\$3,000,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,
	Unavailable	140	\$21,403,910.74	91.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,
Total		155	\$23,497,960.74	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>ا</u> لي
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31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$14,249,879.29	81.43% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		111	\$17,499,583.00	100% 0\$0.00	0 \$0.00		0 \$0.00	
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31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48		NA 0 \$0.00		0 \$0.00	
	Unavailable	27			NA 0 \$0.00		0 \$0.00	-
Total		63	\$8,002,823.68	100% 0\$0.00	0 \$0.00		0 \$0.00	4
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31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40		NA 0 \$0.00		0 \$0.00	
	Unavailable	32	\$4,821,076.40		NA 0 \$0.00		0 \$0.00	-
Total		59	\$8,000,706.80	100% 0\$0.00	0 \$0.00		0 \$0.00	<u></u>
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31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$9,001,831.37	64.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,
Total		90	\$13,999,395.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
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	TCF	,	[]					
31387J7L4	MORTGAGE CORPORATION	23	\$3,052,496.36	50.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,947,057.00	49.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	·
Total		45	\$5,999,553.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	45	\$7,310,899.77	14.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		298			0 \$0.00		0 <b>\$0.00</b>	
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31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	148	\$24,682,903.63	50.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		293	\$48,678,016.95	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	182	\$28,834,114.10		NA 0 \$0.00	NA	0 \$0.00	
Total		303	\$48,832,235.66	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	– I ––
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31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48% 0 \$0.00	NA 0 \$0.00	NA	) \$0.00	
	Unavailable	169	\$26,197,970.37	53.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		308	\$48,953,927.02	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	
	Unavailable	79	\$12,343,281.79	60.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		131	\$20,247,525.76		0 \$0.00	(	0 \$0.00	
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31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	171	\$26,802,425.75	55.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		318	\$48,164,212.52	100% 0 \$0.00	0 \$0.00	0	) \$0.00	- 
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31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48% 0 \$0.00	NA 0 \$0.00	NA	) \$0.00	L
	Unavailable	254	\$39,063,953.25	89.52% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		296	\$43,636,411.39	100% 0 \$0.00	0 \$0.00	0	) \$0.00	- 

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31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54		NA 0 \$0.00		0 \$0.00
	Unavailable	48	\$8,211,956.76	75.81% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		64	\$10,831,663.30	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387JAA4	UNION PLANTERS BANK NA	12			NA 0 \$0.00		0 \$0.00
	Unavailable	34		71.37% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		46	\$3,074,440.49	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
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31387JAB2	UNION PLANTERS BANK NA	54	. , ,		NA 0 \$0.00		0\$0.00
	Unavailable	26			NA 0 \$0.00		0 \$0.00
Total		80	\$9,360,554.16	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37		NA 0 \$0.00		0 \$0.00
	Unavailable	36	\$4,389,190.87	42.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		98			0 \$0.00		0 \$0.00
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		13	\$1,025,810.21	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70		NA 0 \$0.00		0\$0.00
	Unavailable	28	\$4,619,937.92		NA 0 \$0.00		0 \$0.00
Total		79	\$10,283,471.62	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,544,900.00		NA 0 \$0.00	NA	0 \$0.00
Total		21	\$2,515,824.51	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96		NA 0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,684,222.45	59.89% 0 \$0.00	NA0 \$0.00	NA	0 \$0.00
Total		69			0 \$0.00		0 \$0.00

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31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29		NA 0 \$0.00		0 \$0.00
	Unavailable	18			NA 0 \$0.00		0 \$0.00
Total		86	\$9,603,047.25	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	. , ,		NA 0 \$0.00		0 \$0.00
·	Unavailable	100	. , ,		NA 0 \$0.00		0 \$0.00
Total		176	\$19,568,184.22	100% 0 \$0.00	0 \$0.00	P	0 \$0.00
31387JAU0	FIRST UNION MORTGAGE CORPORATION Unavailable	5		12.92% 0 \$0.00 87.08% 0 \$0.00	NA 0 \$0.00		) \$0.00 ) \$0.00
Total	Unavailable	37 42			NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Totai		42	\$5,964,190.48	<u>100 %  0 </u> \$0.00	Uəv.vv	<u>v</u>	\$0.00
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19			NA 0 \$0.00		0 \$0.00
	Unavailable	9			NA 0 \$0.00		0\$0.00
Total	!	28	\$1,843,910.24	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143			NA 0 \$0.00		0 \$0.00
·	Unavailable	166			NA 0 \$0.00		0\$0.00
Total		309	\$20,783,257.69	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45			NA 0 \$0.00		0 \$0.00
r	Unavailable	167			NA 0 \$0.00		0 \$0.00
Total		212	\$13,804,916.72	100% 0\$0.00	0 \$0.00	U	0 \$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147			NA 0 \$0.00		0 \$0.00
r	Unavailable	50			NA 0 \$0.00		0\$0.00
Total		197	\$31,882,635.38	100% 0 \$0.00	0 \$0.00	U	0 \$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53			NA 0 \$0.00		0 \$0.00
	Unavailable	59	\$8,833,116.79	53.09% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$0.00

Total		112	\$16,637,070.09	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52		NA 0 \$0.00		0 \$0.00	
	Unavailable	77	\$11,223,568.68		NA 0 \$0.00	1	0 \$0.0	
Total		108	\$14,708,825.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32		NA0\$0.00		0 \$0.00	
	Unavailable	49	\$6,473,078.14		NA 0 \$0.00	1	0 \$0.00	
Total		109	\$15,181,865.46	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	0
	Unavailable	31	\$3,773,471.70	70.52% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		40	\$5,350,771.70	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		228	\$30,576,829.07	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		429	\$55,471,014.78	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u>)</u>
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		460	\$53,937,650.77	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		283	\$28,924,758.61	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u>)</u>
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		333	\$35,884,821.71	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u>)</u>
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54		NA 0 \$0.00		0 \$0.00	
Total		73	\$7,229,065.54	100% 0 \$0.00	0 \$0.00		0 \$0.0	)
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	0

Total		58	\$9,497,582.99	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		16	\$2,094,825.91	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99		0 \$0.00		0 \$0.00			60.00	
Total		28	\$3,500,032.99	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	3	\$522,848.93	50.82%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		17	\$1,028,853.90	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
	Unavailable	5	\$292,480.95	11.28%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		42	\$2,591,985.16	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
	Unavailable	5	\$1,113,150.00	18.65%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		42	\$5,970,171.44	100%	0 \$0.00		0 \$0.00		0\$	50.00	
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
	Unavailable	3	\$300,453.78	8.24%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		33	\$3,647,221.61	100%	0 \$0.00		0 \$0.00			60.00	
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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	46	\$7,233,203.62		0 \$0.00	NA	0 \$0.00		_	50.00	
		147	\$17,802,442.33		0 \$0.00		0 \$0.00	_		50.00	é - 1

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31387JK88	HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	,
Total		110	\$9,722,457.10	100% 0 \$0.00	0 \$0.0	0	0 \$0.00	╢
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31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170			NA 0 \$0.0		0 \$0.00	
	Unavailable	17	. , ,		NA 0 \$0.0		0 \$0.00	-
Total		187	\$12,060,430.93	100% 0 \$0.00	0 \$0.0	0	0 \$0.00	4
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31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38		NA 0 \$0.0	0 NA	0 \$0.00	,
	Unavailable	51	\$8,120,726.51	40.34% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	)
Total		153	\$20,129,397.89	100% 0 \$0.00	0 \$0.0	0	0 \$0.00	١.
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%0\$0.00	NA0\$0.0	0 NA	0 \$0.00	,
	Unavailable	3	\$364,233.40	21.9% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	)
Total		17			0 \$0.0		0 \$0.00	
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31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18			NA0\$0.0		0 \$0.00	
	Unavailable	32	\$5,336,322.23	66.87% 0 \$0.00	NA 0 \$0.0	0 <u>NA</u>	0 \$0.00	)
Total		50		100% 0 \$0.00	0 \$0.0		0 \$0.00	
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31387ЈКН8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100% 0 \$0.00	NA0\$0.0	0 NA	0 \$0.00	)
Total		5	\$1,038,175.41	100% 0 \$0.00	0 \$0.0	0	0 \$0.00	1
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31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69		79.37% 0 \$0.00	NA 0 \$0.0		0 \$0.00	
	Unavailable	13	\$2,224,420.00		NA 0 \$0.0		0 \$0.00	-
Total		82	\$10,784,483.47	100% 0 \$0.00	0 \$0.0	0	0 \$0.00	<u>,</u>
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31387JKV7		35	\$4,367,194.58	71.6% 0 \$0.00	NA 0 \$0.0		0 \$0.00	ΥΓ

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	HUNTINGTON					
	MORTGAGE COMPANY					
	Unavailable	14	\$1,732,601.70	28.4% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Ullavallaulu	<b>49</b>	\$6,099,796.28	100% 0 \$0.00	0 \$0.00	0\$0.00
		<b>4</b> 2	\$U,U77,170.40		νφνινν	0,90.00
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		42	\$5,803,837.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,402,814.44	57.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,883,485.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,297,939.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$7,830,842.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,238,779.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,312,573.41	11.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$11,748,694.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387JLD6	THE HUNTINGTON MORTGAGE	81	\$6,667,714.14	75.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	16	\$2,108,373.86	24.02%	0\$0.00	NA	0\$0.00	NA	0 5	\$0.00	
Total	!	97	\$8,776,088.00		0 \$0.00		0 \$0.00		_	\$0.00	_
31387JP34	Unavailable	74	\$9,802,809.04	100%	0\$0.00	NA	0\$0.00	ΝA	<u> </u>	\$0.00	
Total	Ullavallabic	74	\$9,802,809.04 \$9,802,809.04		<b>0 \$0.00</b>		0 \$0.00			\$0.00 <b>\$0.00</b>	
		/ <del>*</del>	\$7,002,007.07	100 %					U 4	30.00	
31387JQC3	RBMG INC.	1	\$114,860.82		0 \$0.00	NA	0 \$0.00	NA	05	\$0.00	_
	Unavailable	52	\$9,109,044.82	98.75%	0\$0.00	NA	0\$0.00	NA	0\$	\$0.00	
Total		53	\$9,223,905.64	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00	
Total		34		1	0 \$0.00		0 \$0.00			\$0.00	_
31387JQF6	RBMG INC.	1	\$71,996.52	5 65%	0\$0.00	NA	0\$0.00	NA	05	\$0.00	
313073Q10	Unavailable	9					0\$0.00			\$0.00 \$0.00	
Total		9 10	\$1,201,717.39 \$1,273,713.91	1	<b>0 \$0.00</b>		<b>0 \$0.00</b>		T T	\$0.00 <b>\$0.00</b>	
1000			<u></u>	100 /2						10:00	
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0\$0.00	NA	0\$0.00	NA	0 5	\$0.00	
	Unavailable	66			0\$0.00		0\$0.00			\$0.00	
Total		67	\$7,888,065.75		0\$0.00		0\$0.00			\$0.00	
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31387JQL3	Unavailable	19	\$2,285,312.14	100%	0 \$0.00	NA	0\$0.00	NA	0 \$	\$0.00	
Total		19	· · · ·		0 \$0.00		0 \$0.00			\$0.00	
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31387JQM1	Unavailable	13	\$1,419,597.50	100%	0 \$0.00		0 \$0.00			\$0.00	
Total		13	\$1,419,597.50	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	
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31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	- <b>_</b>
Total		162	\$20,000,604.63	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	_
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31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40		0 \$0.00	NA	0\$0.00	NA	0 \$	\$0.00	-
Total		165	\$20,001,948.40	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	_
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31387JTL0	Unavailable	2	\$89,036.02		0 \$0.00		0\$0.00			\$0.00	
Total		2	\$89,036.02	100%	0 \$0.00		0 \$0.00		0\$	\$0.00	. <b></b>
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0 \$0.00	NA	0\$0.00	NA	0 \$	\$0.00	

Total		23	\$1,595,093.65	100%0\$0.00	0 \$0.00		0 \$0.0	00
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31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39		NA 0 \$0.00		0 \$0.(	
	Unavailable	1			NA 0 \$0.00		0 \$0.0	
Total		44	\$3,359,534.68	100% 0 \$0.00	0 \$0.00		0 \$0.(	)0
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	Unavailable	1		4.73%0\$0.00	NA 0 \$0.00		0 \$0.0	
Total		31	\$2,182,927.03	100%0\$0.00	0 \$0.00		0 \$0.(	)0
31387JXB7	IRWIN MORTGAGE CORPORATION	22			NA 0 \$0.00		0 \$0.0	
	Unavailable	80	. , ,		NA 0 \$0.00		0\$0.0	
Total	]	102	\$15,416,607.21	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
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31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86		NA 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	139	. , ,		NA 0 \$0.00		0 \$0.0	
Total		176	\$29,306,241.78	100% 0 \$0.00	0 \$0.00		0 \$0.(	)0
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55		NA 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	49	· · · ·		NA 0 \$0.00		0 \$0.0	
Total		68	\$9,363,467.41	100% 0\$0.00	0 \$0.00		0 \$0.(	)0
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00		NA 0 \$0.00		0 \$0.0	
	Unavailable	73	. , ,		NA 0 \$0.00		0 \$0.0	
Total		106	\$15,097,555.80	100% 0 \$0.00	0 \$0.00		0 \$0.(	)0
31387JXH4	IRWIN MORTGAGE CORPORATION	13			NA 0 \$0.00		0 \$0.0	
	Unavailable	44		76.39% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		57	\$8,927,876.25	100% 0 \$0.00	0 \$0.00		0 \$0.(	)0
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)0

	Unavailable	42	\$6,300,993.00	61.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		72	\$10,167,486.67	100% 0 \$0.00		0 \$0.00			\$0.00	
			<i>, ,</i>							
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,574,308.30	79.14% 0 \$0.00		0 \$0.00			\$0.00	_
Total		66	\$8,307,655.44	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14% 0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	36	\$4,356,781.76	88.86% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		43	\$4,903,131.76	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,461,670.00	68.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		75	\$9,419,285.00	100% 0\$0.00		0 \$0.00		0	\$0.00	
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,136,208.06	63.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		58	\$9,643,558.06	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$802,500.00	72.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,111,746.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,749,990.00	80.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		54	\$7,128,040.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,724,670.00	76.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		43	\$6,181,220.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387JXY7	IRWIN MORTGAGE	9	\$1,625,200.00	19.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	CORPORATION									
	Unavailable	41	\$6,682,710.00	80.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		50	\$8,307,910.00	100%	0 \$0.00	,	0 \$0.00		0 \$0	).00
·		┢────┦					+ $+$		_	$\rightarrow$
31387JYR1	IRWIN MORTGAGE	49	¢7 567 667 11	36.99%	0 00 00	NΛ	0\$0.00	NΛ	0\$0	2.00
3138/JIKI	CORPORATION	47	\$7,567,667.14	30.99%	0.50.00	INA	0.50.00	INA	υφυ	).00
	Unavailable	82	\$12,893,455.60	63.01%	0 \$0 00	NΔ	0 \$0.00	NΔ	0\$0	00
Total	Ullavallaulu	02 131	\$12,893,435.00 \$20,461,122.74		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$0 0 \$0	
		131	₱∠₩,4₩1,1∠∠च	100 %	0.00	ľ	0.00		υφυ	
	IRWIN									$\square$
31387JYS9	MORTGAGE	85	\$10,685,117.69	44.75%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
	CORPORATION									
	Unavailable	97	\$13,192,899.59	55.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		182	\$23,878,017.28	100%	0 \$0.00		0 \$0.00		0 \$0	).00
									$\square$	
	IRWIN								[]	
31387JYT7	MORTGAGE	33	\$4,705,654.03	61.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
·	CORPORATION	<b></b>							Ц_	$\rightarrow$
	Unavailable	25	\$2,998,711.83				0\$0.00		0\$0	
Total		58	\$7,704,365.86	100%	0 \$0.00		0 \$0.00		0 \$0	).00
		⊢]							Щ_	$\rightarrow$
	IRWIN									
31387JYV2	MORTGAGE	13	\$1,440,933.93	19.99%	0\$0.00	NA	0\$0.00	NA	0\$0	).00
·	CORPORATION		<b>*</b> = =<= 104.00	<u> </u>	- +		<u></u>	• • •	0.00	
	Unavailable	44	\$5,767,184.03	1			0\$0.00		0\$0	
Total		57	\$7,208,117.96	100%	0 \$0.00		0\$0.00		0 \$0	<u>).00</u>
<b> </b>							+ +		╟╫─	$\rightarrow$
	THIRD FEDERAL									
31387JYW0	SAVINGS AND	201	\$24,792,640.95	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
	LOAN									
Total		201	\$24,792,640.95	100%	0 \$0.00		0 \$0.00		0\$0	).00
										Ì
	THIRD								$\square$	
31387JYX8	FEDERAL	172	\$25,075,954.38	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0	
5150/JIA0	SAVINGS AND	112	\$23,073,734.30	100%	0.00	INA	0.50.00	INA	υφυ	).00
└────┤───	LOAN	<u> </u> ]							Щ	$\rightarrow$
Total		172	\$25,075,954.38	100%	0 \$0.00		0 \$0.00		0 \$0	).00
·		⊢───┦				$\longrightarrow$			↓	$\rightarrow$
	TCF			. – • •						
31387KAB9	MORTGAGE	8	\$688,556.64	17.2%	0 \$0.00	NA	0\$0.00	NA	0\$0	).00
·	CORPORATION		<u> </u>	0 <b>2</b> 0 <i>0</i>			2 4 2 2 2	<b>NT</b> 4	2.00	
	Unavailable	23	\$3,314,267.13		0 \$0.00		0 \$0.00	NA	0\$0	
Total		31	\$4,002,823.77	100%	0 \$0.00		0 \$0.00		0 \$0	).00
			+	13 11 0	- + 2 . 0 0		- +		<u></u>	- 20
31387KAC7		55	\$6,294,974.95	43.41%	0\$0.00	NA	0 \$0.00	NA	0\$0	).00

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	MORTGAGE	1 1	1	, <b>  </b>		ļ	1		1
	CORPORATION		L			]	Ц	!	L
	Unavailable	57			NA0 \$0.00			\$0.00	-
Total		112	\$14,499,950.94	100% 0 \$0.00	0 \$0.00		05	\$0.00	4
<b>├</b> ───┤───	l	⊢]	⊢−−−−−	┌────┼┼──┼─			H	'	_
31387KAD5	TCF MORTGAGE	39	\$3,909,209.84	71.08%0\$0.00	NA 0 \$0.00	NΔ	6	\$0.00	1
3138/KAD3	CORPORATION	37	¢۵,۶0۶,∠0۶.0+	/1.08%0.00	ΝΑυφυ.υυ	INA		\$0.00	1
<u> </u>	Unavailable	16	\$1,590,631.00	28.92% 0 \$0.00	NA0 \$0.00	NA	0	\$0.00	F
Total		55	i i		0 \$0.00			\$0.00	-
<u> </u>	<u> </u>						Ť	<b>μο</b>	
	TCF	<u>г</u>	i [			$\neg$	П	·,	$\square$
31387KAE3	MORTGAGE	39	\$3,318,258.84	82.95% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	1
	CORPORATION	<u>ا</u> ا	L			]	Ц		L
	Unavailable	6			NA 0 \$0.00			\$0.00	-
Total		45	\$4,000,458.84	100%0\$0.00	0 \$0.00		05	\$0.00	∟
<b>└───</b>	/	<b>ب</b>	<b>I</b>	,		]	4	'	_
	TCF	1 12	AL 055 000 70			<b>N</b> T A		<u> </u>	1
31387KAF0	MORTGAGE	13	\$1,075,828.78	43.06% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.00	1
L	CORPORATION	10	<u> </u>			NT A	Ц	<u>*•• 00</u>	$\vdash$
<b>m</b> , 1	Unavailable	10			NA 0 \$0.00			\$0.00	-
Total		23	\$2,498,613.80	100% 0 \$0.00	0 \$0.00	— <b>—</b> †	<b>U</b>	\$0.00	$\vdash$
<u>├</u>	OLD KENT		r†	,		$\rightarrow$	H	J	$\vdash$
31387KBG7	MORTGAGE	39	\$3,833,797.62	40.25% 0 \$0.00	NA0\$0.00	NA	0	\$0.00	
5150/1803/	COMPANY		φυ,0υυ,τντομ	40.2570 0 00.00		1111		\$0.00	1
L	Unavailable	46	\$5,691,256.73	59.75% 0 \$0.00	NA0\$0.00	NA	0'	\$0.00	
Total		85	i i		0 \$0.00			\$0.00	-
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	OLD KENT		ı <u> </u>				П	,	$\square$
31387KBH5	MORTGAGE	40	\$4,779,689.14	56.75% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	ĺ
	COMPANY	$\square$	<b>↓</b>	, <b>   </b>		]	Ц	'	∟
	Unavailable	30			NA 0 \$0.00			\$0.00	
Total		70	\$8,422,419.03	100% 0\$0.00	0 \$0.00	/	05	\$0.00	4
<b>└───</b>		—	<b>⊢−−−−</b>	/───┼┼──┼─		]	H		$\vdash$
	OLD KENT		¢520,250,00			NT A		100 OC	1
31387KBM4	MORTGAGE COMPANY	5	\$530,250.00	22.54% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.00	1
L	Unavailable	12	\$1,822,401.97	77.46% 0 \$0.00	NA0\$0.00	NΔ	Б	\$0.00	1
Total	Ullavallaule	12 17			<b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	-
		<u> </u>	₽ <i>4,334,</i> 031,77				ГŤ	<b>\$0.</b> 00	F
	PRISM	(	ſţ	,		$\rightarrow$	Ц		$\vdash$
31387KD67	MORTGAGE	137	\$24,190,210.70	99.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	COMPANY	1	· · · · · · · · · · · · · · · · · · ·				Ň	+	1_
	Unavailable	1	\$124,789.37	0.51% 0 \$0.00	NA0\$0.00	NA	0'	\$0.00	
Total		138			0 \$0.00			\$0.00	

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31387KD91	PRISM MORTGAGE COMPANY	75				NA 0 \$0.00	
Total	'	75	\$12,563,706.75	100%0\$0.00	0 0 \$0.00	0 \$0.00	<u>ال</u>
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174				NA 0 \$0.00	
Total	'	174	\$20,000,453.15	100%0\$0.00	0 0 \$0.00	0 \$0.00	)
31387KEB5	PRISM MORTGAGE COMPANY	104	. , ,			NA 0 \$0.00	
	Unavailable	1				NA 0 \$0.00	
Total		105	\$18,539,475.38	100% 0 \$0.00	0 0 \$0.00	0 \$0.00	)
31387KEF6	PRISM MORTGAGE COMPANY	128	. , ,			NA 0 \$0.00	
Total	'	128	\$23,344,539.49	100% 0 \$0.00	0 0 \$0.00	0 \$0.00	)
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18			NA 0 \$0.00	
Total		82	\$13,713,467.18	100% 0 \$0.00	0 0 \$0.00	0 \$0.00	<u>)</u>
31387KEQ2	PRISM MORTGAGE COMPANY	26				NA 0 \$0.00	
Total		26	\$3,777,442.47	100%0\$0.00	0 0 \$0.00	0 \$0.00	)
31387KER0	PRISM MORTGAGE COMPANY	74	. , ,			NA 0 \$0.00	
Total	'	74	\$13,283,670.11	100% 0\$0.00	0 0 \$0.00	0 \$0.00	<u>)</u>
31387KEX7	PRISM MORTGAGE COMPANY	52				NA 0 \$0.00	
	Unavailable	1	\$124,800.00	1 i i		NA 0 \$0.00	-
Total	'	53	\$8,890,950.00	100%0\$0.00	0 0 \$0.00	0 \$0.00	)
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98			NA0\$0.00	
	Unavailable	429	\$29,128,334.12	99.04% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00	ე

Total		433	\$29,409,552.10	100% 0 \$0.00		0 \$0.00		0	\$0.00	
			<i>i i</i>							
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	265	\$17,323,125.25	98.11% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		270	\$17,657,669.05	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								ļ		
31387KF40	Unavailable	78	\$4,502,813.28	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		78	\$4,502,813.28	100% 0 \$0.00		0 \$0.00		0	\$0.00	
212072572	TT	15	¢1 007 790 17	1000 0 \$0.00	NT A		NT A		¢0.00	
31387KF73	Unavailable	15	\$1,927,782.17	100% 0 \$0.00				_	\$0.00	-
Total		15	\$1,927,782.17	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
	Unavailable	238	\$36,375,463.82	97.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		245	\$37,367,316.85	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49% 0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	27	\$3,642,443.93	93.51% 0 \$0.00		0 \$0.00		-	\$0.00	-
Total		28	\$3,895,209.59	100% 0\$0.00		0 \$0.00		0	\$0.00	
31387KFR9	Unavailable	38	\$6,593,380.45	100% 0 \$0.00	NΔ	0 \$0.00	ΝA	$\cap$	\$0.00	H
Total	Onavanable	38	\$6,593,380.45	100% 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-
			<i><i><i>ϕ</i>0<i>,c&gt;c,c0000000000000</i></i></i>			σφ0.00			φ0.00	
31387KFS7	Unavailable	85	\$14,350,288.45	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		85		100% 0 \$0.00	1	0 \$0.00			\$0.00	1
			, , , , , , , , , , , , , , , , , , ,							$\square$
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
	Unavailable	306	\$49,059,727.49	99.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		307	\$49,172,955.29	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00			0 \$0.00			\$0.00	
	Unavailable	314	\$48,306,438.21	99.77% 0 \$0.00		0 \$0.00		-	\$0.00	-
Total		315	\$48,418,338.21	100% 0\$0.00		0 \$0.00		0	\$0.00	
<u>├</u> ───	HOMEGIDE							Η		$\left  - \right $
31387KFW8	HOMESIDE LENDING, INC.	2		1.48% 0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	200		98.52% 0 \$0.00		0 \$0.00			\$0.00	
Total		202	\$30,242,662.20	100% 0 \$0.00		0 \$0.00		0	\$0.00	$\left  - \right $
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,

[	Unavailable	313	\$45,507,885.35	97.96%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00	
Total	Chu vulluõle	321	\$46,454,698.35		0 \$0.00			50.00			\$0.00	
		021	\$ 10, 10 1,05 Ole C	100 //	0,000		• 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ	<b>φ0ι00</b>	-
31387KG31	Unavailable	78	\$10,936,496.51	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		78	\$10,936,496.51		0 \$0.00			60.00			\$0.00	
31387KG72	HOMESIDE	8	\$1,068,894.77	2.24%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
	LENDING, INC.											
	Unavailable	328	\$46,588,715.65	97.76%				50.00		-	\$0.00	
Total		336	\$47,657,610.42	100%	0 \$0.00		0\$	50.00		U	\$0.00	
	HOMESIDE	10	¢1.544.500.24	5.05%			o đ				¢0.00	-
31387KGA5	LENDING, INC.	10	\$1,544,599.24	5.25%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00	
	Unavailable	179	\$27,897,934.36	94.75%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00	
Total		189	\$29,442,533.60	100%	0 \$0.00		0\$	50.00		0	\$0.00	L
ļ							Щ				<b> </b>	L
31387KGG2	HOMESIDE	1	\$140,700.00	1.21%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00	
	LENDING, INC. Unavailable	74	\$11,480,262.47	98.79%	0.\$0.00	NA	0\$	50.00	NA	0	\$0.00	-
Total	Chuvunuole	75	\$11,620,962.47		0\$0.00			50.00		_	\$0.00	-
			+				· 1			Ĩ	+	
31387KGH0	HOMESIDE	10	¢1 572 090 06	2 2007	0\$0.00	NI A		00.00	NI A	_	¢0.00	
5158/KGH0	LENDING, INC.	12	\$1,572,080.06					50.00			\$0.00	
	Unavailable	302	\$46,409,633.66		0 \$0.00			50.00			\$0.00	-
Total		314	\$47,981,713.72	100%	0 \$0.00		0\$	50.00		0	\$0.00	<u> </u>
												_
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00	
	Unavailable	66	\$9,852,846.10	97.54%	0 \$0 00	NΔ	∩ ¢	50.00	NΔ	Ω	\$0.00	-
Total	Onavanable	<b>67</b>	\$10,101,277.10		0 \$0.00 0 \$0.00			50.00			\$0.00 \$0.00	
		07	<i><i><i><i><i></i></i></i></i></i>	100 //	0 40.00		U 4	,0.00			<b>φ0.00</b>	
212078682	HOMESIDE	4	¢5(0,79(,00	0 1007		NT A	O đ		NT A	_	¢0.00	
31387KGK3	LENDING, INC.	4	\$560,786.00	2.18%	0 \$0.00	NA	03	50.00	NA	0	\$0.00	
	Unavailable	166	\$25,136,606.29		0 \$0.00			50.00		_	\$0.00	-
Total		170	\$25,697,392.29	100%	0 \$0.00		0\$	50.00		0	\$0.00	
31387KGN7	Unavailable	205	\$14,214,777.31		0 \$0.00			50.00			\$0.00	_
Total		205	\$14,214,777.31	100%	0 \$0.00		0\$	50.00		0	\$0.00	-
<u>├</u> ───	HOMEGIDE						╟			$\mathbb{H}$		┢
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0\$0.00	NA	0\$	50.00	NA	0	\$0.00	
<u> </u>	Unavailable	130	\$8,477,660.89	97.21%	0\$0.00	NA	0\$	50.00	NA	0	\$0.00	
Total		134	\$8,721,134.89		0 \$0.00			50.00			\$0.00	
31387KGQ0	HOMESIDE	2	\$106,750.49	3 17%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00	
	LENDING, INC.	2	φ100,7 <i>0</i> 0. <del>1</del> 7	5.1770	5 40.00	1 11 1	U 4		1 17 1	Ŭ	φ <b>0.00</b>	

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	Unavailable	54	\$3,259,094.01	96.83%	0 \$0 00	NA0\$0.00	NA	\$0.00	
Total	Unavanable	56	\$3,365,844.50		<b>0 \$0.00</b>	0 \$0.00		<b>\$0.00</b>	_
10001			<i>\$0,000,01100</i>	100 /0	0,000			φ0.00	
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0 \$0.00	NA 0 \$0.00	NA	) \$0.00	
Total		19	\$2,273,454.40	100%	0 \$0.00	0 \$0.00	(	\$0.00	
31387KGT4	Unavailable	54	\$6,244,113.58		0 \$0.00	NA 0 \$0.00		\$0.00	
Total		54	\$6,244,113.58	100%	0 \$0.00	0 \$0.00	(	\$0.00	
31387KGV9	Unavailable	62	\$8,407,554.60		0 \$0.00	NA 0 \$0.00		\$0.00	
Total		62	\$8,407,554.60	100%	0 \$0.00	0 \$0.00	(	<b>) \$0.00</b>	_
	HOMESIDE								
31387KGX5	LENDING, INC.	5	\$573,766.42	1.23%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	304	\$45,940,748.37	98.77%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00	
Total		309	\$46,514,514.79		0 \$0.00	0 \$0.00		\$0.00	
								ľ	
31387KGY3	HOMESIDE	4	\$465,521.00	0.090/-	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
5156/KG15	LENDING, INC.		\$403,321.00						
	Unavailable	327	\$47,248,176.74	99.02%		NA 0 \$0.00		\$0.00	
Total		331	\$47,713,697.74	100%	0 \$0.00	0 \$0.00	(	\$0.00	
212071/120		0.1	<b>#2</b> 015 005 12	1000					
31387KH30	Unavailable	21	\$2,915,006.13		0 \$0.00	NA 0 \$0.00		) \$0.00	
Total		21	\$2,915,006.13	100%	0 \$0.00	0 \$0.00	(	\$0.00	
	NAVY								
31387KHA4	FEDERAL	6	\$1,035,141.00	100%	0\$0.00	NA0\$0.00	NA (	\$0.00	
	CREDIT UNION	Ĩ	+ - , • , - • - • • •					+	
Total		6	\$1,035,141.00	100%	0 \$0.00	0 \$0.00	(	\$0.00	
									<b> </b>
	NAVY								
31387KHB2	FEDERAL	59	\$10,141,041.00	100%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00	
Total	CREDIT UNION	59	\$10,141,041.00	100%	0 \$0.00	0 \$0.00		\$0.00	
			\$10,141,041.00	100 /0	υ φυ.υυ	0 \$0.00		φυ.υυ	
	NAVY								
31387KHC0	FEDERAL	122	\$18,999,816.12	100%	0\$0.00	NA0\$0.00	NA	\$0.00	
	CREDIT UNION								
Total		122	\$18,999,816.12	100%	0 \$0.00	0 \$0.00	0	\$0.00	<b> </b>
ļ ļ								<b> </b>	<b> </b>
31387KK69	OHIO SAVINGS	10	\$1,438,215.69	12.69%	0\$0.00	NA 0 \$0.00	NA	\$0.00	
	BANK								
	Unavailable	50		87.31%		NA 0 \$0.00		) \$0.00	_
Total		60	\$11,332,603.58	100%	0 \$0.00	0 \$0.00	(	\$0.00	
31387KK77	OHIO SAVINGS	227	\$28,210,772.91	10 1107	0\$0.00	NA0\$0.00	NAC	\$0.00	
0130/ <b>NN</b> //		221	920,210,772.91	19.44%	0.00	INA U \$0.00	INA	J&O.00	1

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	BANK									
	Unavailable	684	\$116,921,351.85	80.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total			\$145,132,124.76		0 \$0.00		0 \$0.00		0 \$0.	
31387KK85	OHIO SAVINGS	21	\$1,670,052.87	1 00%	0 \$0.00	 ΝΔ	0 \$0.00	NA	0 \$0.	00
3138/NN0J	BANK									
	Unavailable	513	\$82,131,221.94	98.01%			0 \$0.00		0 \$0.	
Total		534	\$83,801,274.81	100%	0 \$0.00		0 \$0.00		0 \$0.	00
<b>└───</b>		⊢]			$\downarrow$				<u> </u>	+
31387KKH5	OHIO SAVINGS	5	\$635,591.08	24.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.	00
	BANK									
	Unavailable	14	\$1,998,014.97	75.87%			0 \$0.00		0\$0.	
Total		19	\$2,633,606.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
<u>├───</u>								1		+
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	BANK									
m	Unavailable	103	. , ,	69.27%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		173	\$23,833,121.90	100%	0.00		0.00		U	00
	OHIO SAVINGS	·			+ +					+
31387KKK8	BANK	13	\$917,973.32	13.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	Unavailable	50	\$5,741,177.36	86.21%	00 02	NA	0 \$0.00	NA	0\$0.	00
Total		<b>63</b>	\$6,659,150.68		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>		0 \$0. 0 \$0.	
1000			ψυ,υυ-,	LVV	ψυτυς		υψυ		ΨΨ~.	00
	OHIO SAVINGS									1
31387KKV4	BANK	9	\$1,043,024.33	51.16%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	00
	Unavailable	7	\$995,697.47	48.84%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$2,038,721.80		0 \$0.00		0 \$0.00		0 \$0.	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13			0 \$0.00		0 \$0.00		0 \$0.	
										T
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		18	\$2,265,061.55	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$1,030,254.26	100%	0 \$0.00		0 \$0.00		0 \$0.	00
										l
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,597,714.03	100%	0 \$0.00		0 \$0.00		0 \$0.	00
	GMAC									
31387KT52	MORTGAGE	58	\$11,295,131.12	60.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	CORPORATION				$\downarrow$					$\perp$
	Unavailable	37	\$7,285,562.74				0 \$0.00		0 \$0.	
Total		95	\$18,580,693.86	100%	0 \$0.00		0 \$0.00		0 \$0.	00

31387KTC7	Unavailable	46	\$5,733,989.69	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
Total		46	\$5,733,989.69	100% 0 \$0.00		0 \$0.00		0\$0	0.00
								ГĻ	
	GMAC	-0							~ ~
31387KTX1	MORTGAGE	78	\$13,744,150.82	73.84% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
<u> </u>	CORPORATION	25	¢1 060 105 01	26 1607 0 40 00	NLA	0 40 00	NIA	<u></u>	0.00
Total	Unavailable	25 103	\$4,868,195.91 \$18,612,346,73	26.16% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>
		105	\$18,612,346.73	100%00000		0.00		UŢ	J.00
	GMAC								
31387KTZ6	MORTGAGE	68	\$13,441,343.39	71.94% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	CORPORATION								
	Unavailable	26	\$5,242,548.87	28.06% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
Total		94	\$18,683,892.26	100% 0 \$0.00		0 \$0.00		0\$(	0.00
									$ \rightarrow $
	GMAC								
31387KU27	MORTGAGE CORPORATION	11	\$1,428,498.83	33.58% 0 \$0.00	NA	0 \$0.00	NA	0\$(	0.00
	Unavailable	16	\$2,825,376.85	66.42%0\$0.00	NΛ	0 \$0.00	NΛ	0\$0	0.00
Total	Ullavallable	27	\$4,253,875.68	100% 0 \$0.00		0 \$0.00 0 \$0.00			0.00
		21	φ <b>-,2</b> 55,675.00			0.00		ψψι	
	GMAC								
31387KU35	MORTGAGE	159	\$15,063,185.12	75.72% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	CORPORATION								
	Unavailable	51	\$4,829,182.38	24.28% 0 \$0.00		0 \$0.00			0.00
Total		210	\$19,892,367.50	100% 0 \$0.00		0 \$0.00		0\$(	0.00
									$\rightarrow$
	GMAC								0.00
31387KU43	MORTGAGE CORPORATION	71	\$10,260,174.65	72.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	Unavailable	30	\$3,957,357.31	27.83% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
Total	Onavanable	101	\$14,217,531.96	100% 0 \$0.00		0 \$0.00 0 \$0.00			0.00
1000		101	¢11,217,001.20			υ φυιυυ		ψΨ	,
	GMAC								
31387KU50	MORTGAGE	111	\$13,945,859.72	73.39% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	CORPORATION								$ \rightarrow $
	Unavailable	38		26.61% 0 \$0.00		0 \$0.00			0.00
Total		149	\$19,002,171.47	100% 0\$0.00		0 \$0.00		0\$(	0.00
								$\square$	$\rightarrow$
31387KU68	GMAC MORTGAGE	79	\$14,975,866.28	61.88% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	٥٩٥	0.00
5150/KU00	CORPORATION	19	\$14,975,000.20	01.88%0\$0.00	INA	0.50.00	INA	U P(	J.00
	Unavailable	47	\$9,226,308.63	38.12% 0 \$0.00	NA	0 \$0.00	NA	0.\$(	0.00
Total		126		100% 0 \$0.00		0 \$0.00			0.00
			. ,,						
31387KU84		33	\$2,358,849.87	66.62% 0 \$0.00	NT A	0 \$0.00			0.00

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	GMAC	,	, I					i '	1
	MORTGAGE	.	, <b>j</b>					i '	1
	CORPORATION	I	I				Ш	ا ا	∟
	Unavailable	12	\$1,181,821.97	33.38% 0 \$0.00	NA 0 \$0.00	) NA	0	\$0.00	
Total		45	\$3,540,671.84	100% 0 \$0.00	0 \$0.00	Ð	0	\$0.00	Ĺ
						Τ	[]		Ē_
	GMAC					†!	Π	,,	Γ
31387KUF8	MORTGAGE	32	\$3,143,383.75	56.26% 0 \$0.00	NA 0 \$0.00	) NA	0	\$0.00	l
	CORPORATION	·]				!		í'	۱_
	Unavailable	24	\$2,444,011.15	43.74% 0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.00	Γ
Total		56		100% 0 \$0.00	0 \$0.00			\$0.00	-
			φο,σογ,σογ,σογ,σογ			1	Ħ	ψυιστ	
	GMAC	, ——†	,†		<u> </u>	+	H		
31387KUG6	MORTGAGE	194	\$18,334,802.44	66.67% 0 \$0.00	NA 0 \$0.00	n NA	0	\$0.00	l
5150/1000	CORPORATION		\$10, <i>33</i> 7,002.71	00.07 /00 00.00	111 Ι Ο φυ.υ.	) 1111	M	ψ0.00	1
<u>ا</u>	Unavailable	96	\$9,166,110.89	33.33% 0 \$0.00	NA 0 \$0.00		Г	\$0.00	
T_4_1	Ullavallaulu	90 <b>290</b>		100% 0\$0.00	0 \$0.00			\$0.00 <b>\$0.00</b>	
Total		290	\$27,500,913.33			4	H	<b>\$0.</b> 00	$\vdash$
	GMAC	<del> </del> +	. ——•••		<u>+</u>		Η	<sup>_</sup>	—
212071/IUA	GMAC MORTGAGE	100	\$10,010,117,34	11 70% 0 ¢0 00	NA OSO O			¢0.00	1
31387KUH4	CORPORATION	109	\$10,910,117.34	44.7% 0 \$0.00	NA 0 \$0.00	) 117	М	\$0.00	l
L		1 4 2	<u> </u>				H	<u>*** 00</u>	-
r <u> </u>	Unavailable	143	. , ,	55.3% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		252	\$24,407,205.51	100%0\$0.00	0 \$0.00	)	9	\$0.00	—
┝────┼───		, ——†	. <b></b>		<u> </u>	'	H	<sup> </sup>	├
212051110	GMAC		*5 050 50C 00					<b>*</b> 2.00	l
31387KUJ0	MORTGAGE	63	\$5,050,596.90	48.27% 0 \$0.00	NA 0 \$0.00	) NA	0	\$0.00	l
└───┼───	CORPORATION		<u></u>				Щ	h 2 00	⊢
·	Unavailable	69		51.73% 0 \$0.00	NA 0 \$0.00			\$0.00	-
Total		132	\$10,462,859.99	100% 0\$0.00	0 \$0.00	)	0	\$0.00	
		<b></b> ا				!	Ц	i'	⊢
	GMAC	,	, l			ļ	11	i '	1
31387KUK7	MORTGAGE	12	\$771,884.87	24.92% 0 \$0.00	NA 0 \$0.00	) NA	0	\$0.00	l
	CORPORATION					<u> </u>	Ц	<u> </u>	L
	Unavailable	38	\$2,325,696.81	75.08% 0 \$0.00	NA 0 \$0.00			\$0.00	-
Total		50	\$3,097,581.68	100% 0\$0.00	0 \$0.00	D	0	\$0.00	L
		,				T	Ū	''	Ē
I		' <u> </u>				-		·	
	GMAC						Π	· .	Γ
31387KUL5	GMAC MORTGAGE	164	\$15,426,982.75	75.9% 0 \$0.00	NA0\$0.00	) NA	0	\$0.00	
31387KUL5		164	\$15,426,982.75	75.9% 0 \$0.00	NA0\$0.00	) NA	0	\$0.00	
31387KUL5	MORTGAGE	164 52		75.9% 0 \$0.00 24.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00	
	MORTGAGE CORPORATION	52	\$4,898,902.55	24.1% 0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.00	
31387KUL5 Total	MORTGAGE CORPORATION		\$4,898,902.55	24.1% 0 \$0.00		0 NA	0		
	MORTGAGE CORPORATION Unavailable	52	\$4,898,902.55	24.1% 0 \$0.00	NA 0 \$0.00	0 NA	0	\$0.00	
Total	MORTGAGE CORPORATION Unavailable GMAC	52 <b>216</b>	\$4,898,902.55 <b>\$20,325,885.30</b>	24.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0	0	\$0.00 <b>\$0.00</b>	
	MORTGAGE CORPORATION Unavailable GMAC MORTGAGE	52	\$4,898,902.55 <b>\$20,325,885.30</b>	24.1% 0 \$0.00	NA 0 \$0.00	0 NA 0	0	\$0.00	
Total	MORTGAGE CORPORATION Unavailable GMAC	52 <b>216</b>	\$4,898,902.55 <b>\$20,325,885.30</b> \$4,893,199.67	24.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0 0 NA	0	\$0.00 <b>\$0.00</b>	

	·	,	·				
31387KUN1	GMAC MORTGAGE CORPORATION	90	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	20	. , ,		NA 0 \$0.00		0 \$0.00
Total		110	\$20,853,454.19	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
		<b>ل</b> ـــــا	<b></b> ]	·			$\downarrow$
31387KUP6	GMAC MORTGAGE CORPORATION	8			NA 0 \$0.00		0\$0.00
·	Unavailable	12	. , ,		NA 0 \$0.00		0 \$0.00
Total		20	\$1,987,575.81	100% 0\$0.00	0 \$0.00	0	0 \$0.00
<b>└───</b>		<b>ب</b>	ı	└────┼┼──┼─		—	+
31387KUR2	GMAC MORTGAGE CORPORATION	174	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	44		20.16% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		218	\$28,707,441.25	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
		ل					
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14		NA 0 \$0.00		0 \$0.00
	Unavailable	75	\$10,397,274.31	35.33% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00
Total		214			0 \$0.00		0 \$0.00
		<u> </u>					
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88		NA 0 \$0.00	NAC	0\$0.00
	Unavailable	24	\$5,107,266.90	27.14% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00
Total		94			0 \$0.00		0 \$0.00
		<u></u> ]					
31387KUU5	GMAC MORTGAGE CORPORATION	75			NA 0 \$0.00		0\$0.00
	Unavailable	16			NA 0 \$0.00		0\$0.00
Total		91	\$17,978,772.23	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31387KUV3	GMAC MORTGAGE CORPORATION	96	. , ,		NA 0 \$0.00		0\$0.00
	Unavailable	7			NA 0 \$0.00		0\$0.00
Total		103	\$19,829,387.15	100% 0\$0.00	0 \$0.00	0	0 \$0.00
	]		<u> </u>				
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00
	Unavailable	12	\$1,571,181.58	8.65% 0 \$0.00	NA 0 \$0.00	NAC	0\$0.00

Total		140	\$18,157,695.80	100%	0 \$0.00		0 \$0.00		0\$0	).00
										-+
31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	).00
	Unavailable	18	\$2,558,081.96	54.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		30	\$4,684,773.10	100%	0 \$0.00		0 \$0.00		0\$0	).00
31387KV59	Unavailable	68	\$10,000,130.96	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		68	\$10,000,130.96	100%	0 \$0.00		0 \$0.00		0 \$0	).00
31387KV67	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0\$0.00	NA	0\$0.00	NA	0 \$0	).00
Total		84	\$10,001,016.02	100%	0 \$0.00		0 \$0.00		0\$0	).00
31387KV75	Unavailable	68			0 \$0.00		0 \$0.00		0\$0	
Total		68	\$10,000,254.72	100%	0 \$0.00		0 \$0.00		0\$0	.00
31387KV83	Unavailable	73	\$10,003,068.65	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		73	\$10,003,068.65	100%	0 \$0.00		0 \$0.00		0\$0	
31387KV91	Unavailable	69	\$9,999,217.51		0 \$0.00		0 \$0.00		0\$0	
Total		69	\$9,999,217.51	100%	0 \$0.00		0 \$0.00		0\$0	).00
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	).00
	Unavailable	30	\$5,776,912.21		0 \$0.00	NA	0 \$0.00		0\$0	
Total		105	\$20,200,576.09	100%	0 \$0.00		0 \$0.00		0\$0	).00
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0\$0.00	NA	0 \$0.00	NA	0 \$0	).00
	Unavailable	52	\$4,694,060.41	43.66%			0 \$0.00		0\$0	
Total		116	\$10,751,370.11	100%	0 \$0.00		0 \$0.00		0\$0	.00
31387KWB5	Unavailable	86	\$9,999,791.30	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0	) 00
Total		80 86	\$9,999,791.30 \$9,999,791.30		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0	
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	).00
Total		77	\$10,000,327.81	100%	0 \$0.00		0 \$0.00		0 \$0	).00
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31387KWD1	Unavailable	98			0 \$0.00		0 \$0.00		0\$0	
Total		98	\$10,000,398.36	100%	0 \$0.00		0 \$0.00		0\$0	).00

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31387KWE9	Unavailable	75	\$10,000,191.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		75	\$10,000,191.18	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		84	\$9,999,366.01	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31387KWG4	Unavailable	45			NA 0 \$0.00		0 \$0.00
Total		45	\$4,999,080.13	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29		NA 0 \$0.00	NA	0\$0.00
Total		83	\$9,997,532.29	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31387KWK5	Unavailable	78			NA 0 \$0.00	1	0 \$0.00
Total		78	\$10,000,400.35	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387KWM1	Unavailable	74	\$10,001,113.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		74	\$10,001,113.41	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31387KWN9	Unavailable	70			NA 0 \$0.00	1	0 \$0.00
Total		70	\$9,996,551.75	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1			NA 0 \$0.00		0\$0.00
	Unavailable	79			NA0\$0.00	Ĩ	0 \$0.00
Total	/	80	\$9,001,716.66	100% 0\$0.00	0 \$0.00		0 \$0.00
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
	Unavailable	52			NA 0 \$0.00	1	0 \$0.00
Total	/	85	\$10,000,443.01	100% 0\$0.00	0 \$0.00		0 \$0.00
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77			NA 0 \$0.00		0 \$0.00
	Unavailable	10	\$1,326,794.53	13.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

Total		87	\$9,998,973.43	100% 0 \$0.00	0	\$0.00		0	50.00	
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31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%0\$0.00	NA 0	\$0.00	NA	05	\$0.00	
	Unavailable	28	\$2,636,565.20	26.37% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00	
Total		86	\$10,000,088.12	100% 0 \$0.00	0	\$0.00		0 \$	50.00	
31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
	Unavailable	95	\$13,111,761.96	87.41% 0 \$0.00	NA 0	\$0.00	NA	0\$	\$0.00	
Total		113	\$15,000,074.52	100% 0 \$0.00	0	\$0.00		0 \$	50.00	
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16% 0 \$0.00	NA 0	\$0.00	NA	0\$	\$0.00	
	Unavailable	13	\$1,948,857.97	27.84% 0 \$0.00	NA 0	\$0.00	NA	05	50.00	
Total		55	\$7,000,087.41	100% 0 \$0.00		\$0.00			50.00	_
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16% 0 \$0.00	NA 0	\$0.00	NA	05	50.00	
	Unavailable	16	\$2,579,209.27	36.84% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
Total		50	\$7,000,486.57	100% 0 \$0.00	0	\$0.00		0 \$	50.00	
31387KX24	Unavailable	120	\$19,997,096.68	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00	
Total		120	\$19,997,096.68	100% 0\$0.00	0	\$0.00		0\$	50.00	
31387KX73	Unavailable	129		100% 0 \$0.00		\$0.00			\$0.00	
Total		129	\$19,998,002.47	100% 0 \$0.00	0	\$0.00		0\$	60.00	
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00	
	Unavailable	14	\$2,208,003.29	11.04% 0 \$0.00		\$0.00			60.00	
Total		144	\$20,000,041.97	100%0\$0.00	0	\$0.00		0\$	50.00	L
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31387KXK4	Unavailable	64	\$9,999,877.02	100% 0 \$0.00		\$0.00			60.00	_
Total		64	\$9,999,877.02	100% 0 \$0.00	0	\$0.00		0\$	50.00	L
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31387KXL2	Unavailable	62	\$9,998,719.53	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00	

Total		62	\$9,998,719.53	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31387KXP3	Unavailable	61	\$10,000,783.72	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	[
Total		61	\$10,000,783.72	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31387KXQ1	Unavailable	65	\$10,000,563.31	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	Ē
Total		65	\$10,000,563.31	100% 0\$0.00		0 \$0.00		0	\$0.00	⊢
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31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		60	\$10,000,029.42	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31387KXX6	Unavailable	128	. , ,			0 \$0.00		-	\$0.00	
Total		128	\$20,000,067.50	100% 0 \$0.00		0 \$0.00		0	\$0.00	⊢
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31387KXY4	Unavailable	114			1	0 \$0.00		_	\$0.00	
Total	<u> </u>	114	\$20,000,322.63	100% 0 \$0.00		0 \$0.00		U	\$0.00	<u> </u>
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,744,205.82	47.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		77	\$10,000,897.23	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ļ
31387L6N6	FIRST BANK MORTGAGE	124		79.59% 0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	12		20.41% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		136	\$12,645,565.29	100% 0 \$0.00		0 \$0.00		0	\$0.00	⊢
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,472.83	15.81% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		20	\$1,406,938.20	100% 0\$0.00		0 \$0.00		0	\$0.00	∟
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31387L6V8	FIRST BANK MORTGAGE	13		55.27% 0 \$0.00		0 \$0.00			\$0.00	
·	Unavailable	6			1	0 \$0.00		_	\$0.00	_
Total		19	\$2,976,165.81	100% 0 \$0.00		0 \$0.00		0	\$0.00	┣—
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31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69% 0 \$0.00		0 \$0.00			\$0.00	
·	Unavailable	51	\$10,468,824.97	45.31% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		162	\$23,102,345.86	100% 0\$0.00		0 \$0.00		0	\$0.00	1

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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0	)0
	Unavailable	100	\$15,161,859.16		NA 0 \$0.00	NA 0 \$0.0	
Total		733	\$102,814,122.44	100% 0 \$0.00	0 \$0.00	0 \$0.(	)0
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31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33			NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	18			NA 0 \$0.00	NA 0 \$0.0	
Total		51	\$7,984,451.77	100% 0 \$0.00	0 \$0.00	0 \$0.0	)0
L		]	L]				$\perp$
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261			NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	72		21.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		333	\$32,131,958.21	100% 0\$0.00	0 \$0.00	0 \$0.0	)0
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31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13			NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	8	\$895,277.56		NA 0 \$0.00	NA 0 \$0.0	
Total		21	\$2,707,977.56	100% 0 \$0.00	0 \$0.00	0 \$0.0	)0
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31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	13	\$1,270,904.41	71.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		19	\$1,782,344.94	100% 0 \$0.00	0 \$0.00	0 \$0.0	)0
L		I	L]				$\perp$
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	67		45.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		155	\$25,352,845.59	100% 0 \$0.00	0 \$0.00	0 \$0.0	)0
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31387MD63	Unavailable	52			NA 0 \$0.00	NA 0 \$0.0	
Total		52	\$3,389,076.75	100% 0\$0.00	0 \$0.00	0 \$0.0	)0
			t= 210,200,40				_
31387MD71	Unavailable	58			NA 0 \$0.00	NA 0 \$0.0	
Total		58	\$7,310,899.46	100% 0\$0.00	0 \$0.00	0\$0.0	)0
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31387MD89	Unavailable	18		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,056,391.81	100% 0\$0.00	0 \$0.00	0 \$0.0	)0
212071007	TT 1.1.1.	105	<u><u><u></u></u> <u></u> <u></u></u>	100% 0 \$0.00			
31387MD97	Unavailable	105	\$13,259,378.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0

Total	,	105	\$13,259,378.91	100%	0 \$0.00		Δ	\$0.00		Λ	\$0.00	<u>ال</u>
1 otai		105	\$13,239,370.91	100%	0 90.00		V	<u> </u>		U	<u> </u>	┢
<u>                                      </u>	FLAGSTAR	<del> </del>	·+	·	┟┨──╂─		H			┝		┢
31387ME21	BANK, FSB	33	\$2,995,117.62	13.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	201	\$18,810,138.06	86.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		234	\$21,805,255.68	100%	0 \$0.00		0	\$0.00		_	\$0.00	_
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31387ME39	FLAGSTAR	37	\$3,349,384.63	22.95%	00 00	NΛ	0	\$0.00	NΛ	0	\$0.00	
3130/ME39	BANK, FSB	51	\$3,349,304.03									_
	Unavailable	130		77.05%				\$0.00		_	\$0.00	
Total		167	\$14,595,329.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
		$\square$	L	<b> </b>			Ц				<b> </b>	L
31387ME47	FLAGSTAR	11	\$715,058.45	6 38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
51567111217	BANK, FSB											_
r	Unavailable	138		93.62%				\$0.00		_	\$0.00	-
Total		149	\$11,210,416.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	┡
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31387ME54	FLAGSTAR	11	\$1,062,583.56	10.45%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
[	BANK, FSB						$\square$					
	Unavailable	70	. , ,	89.55%				\$0.00		_	\$0.00	
Total		81	\$10,169,852.07	100%	0 \$0.00		U	\$0.00		U	\$0.00	┡
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31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
L	Unavailable	120	\$24,114,486.37	07 30%	0 \$0.00	NΛ		\$0.00	NΛ	0	\$0.00	÷
Total	Ullavallaule	120 124			0 \$0.00 0 \$0.00		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
		147	\$24,700,700.07	100 /0	<u>U                                    </u>		V	<u> </u>		U	<b>Φυ.</b> υυ	$\vdash$
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0 \$0.00	NA	0	\$0.00	NΔ	0	\$0.00	, <del> -</del>
Total	Ullavallaut	27			0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
		<u>,                                     </u>	\$1,707,001.00	100 /0	υ φυισσ		v	<b>Φυ.</b> υυ		U	<b>Φυ.</b> υυ	┢
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	, <del> -</del>
Total		<b>69</b>			0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
			φ <b>0,000,107,4</b> 7	100 /0	0.00			<i>φ</i> υ.υυ		v	φυ.υυ	┢
	GMAC	<del> </del>	(†	· †	┟╂───╂─		H					┢
31387MEC9	MORTGAGE	87	\$15,339,368.27	91.27%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	CORPORATION	1	¢10,007,000	/	0 0 0 0 0	÷	Ĭ	φ0.00	÷	Č	φ0.00	
	Unavailable	10	\$1,467,463.84	8.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97			0 \$0.00			\$0.00		_	\$0.00	
				,			Π	<u> </u>			. <u></u>	
	FLAGSTAR		¢(10,122,00	67407		NT A		<b>*</b> 0.00	NT A		<b>*</b> 0.00	
31387MEH8	BANK, FSB	6	\$619,123.99	6./4%	0 \$0.00	NA	0	\$0.00	NA	U	\$0.00	
	Unavailable	58	\$8,567,208.15	93.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	/
Total		64			0 \$0.00		0	\$0.00		0	\$0.00	/
21207N/EIA	FLAGSTAR	15	¢1 251 606 95	0 7 <i>0</i> /-	0 00	NIA	7	ΦΩ 00	NIA	5	¢0.00	
31387MEJ4	BANK, FSB	15	\$1,351,606.85	8.1%	0 \$0.00		U	\$0.00	INA	U	\$0.00	

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	Unavailable	156	\$14,190,586.97	91.3%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		171	\$15,542,193.82	100%		1		\$0.00	1		\$0.00	
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0 \$0.	.00 NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$19,822,959.79	99.11%	0 \$0.	.00 NA	(	) \$0.00	NA	0	\$0.00	
Total		99	\$20,000,259.79	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0 \$0.	.00 NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$21,896,295.86	95.85%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		114	\$22,844,453.08	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$21,548,333.23	87.27%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		282	\$24,692,493.34	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
		_			$\square$			<u> </u>		Ц		
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0 \$0.	.00 NA	(	\$0.00			\$0.00	
	Unavailable	130	\$17,269,859.83	91.22%			_	) \$0.00			\$0.00	
Total		144	\$18,933,018.42	100%	0 \$0.	.00	(	) \$0.00		0	\$0.00	
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0 \$0.	.00 NA	. (	) \$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,717,695.66	93%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		81	\$10,449,326.18	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0 \$0.	.00 NA	. (	) \$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,841,784.91	89.02%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		56	\$7,685,535.35	100%				) \$0.00	1		\$0.00	
			. , ,									
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0 \$0.	.00 NA	. (	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$13,850,150.32	74.09%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		100	\$18,693,216.49	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0 \$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,981,302.27	90.32%	0\$0.	.00 NA	(	\$0.00	NA	0	\$0.00	
Total		112	\$11,051,533.10	100%	0 \$0.	.00	(	\$0.00		0	\$0.00	
					$\square$		+			Ц		
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0 \$0.			\$0.00		0	\$0.00	
	Unavailable	61	\$12,132,930.03	98.54%	0\$0.	.00 NA	(	\$0.00	NA	0	\$0.00	

Total		62	\$12,312,930.03	100% 0 \$0.00		0\$0.00		0	\$0.00	
			<i><i><i><i><i><i><i>i i i i i i i i</i> </i></i></i></i></i></i>					Ŭ	<del>4</del> 0000	$\square$
31387MF38	Unavailable	13	\$1,112,623.46	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		13	\$1,112,623.46	100%0\$0.00		0 \$0.00		0	\$0.00	_
										┢
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	49	\$4,520,437.66	93.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	/
Total		52	\$4,851,768.21	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	1
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	104	\$8,634,737.52	85.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		120	\$10,132,686.34	100% 0 \$0.00		0 \$0.00		0	\$0.00	
<b>├</b> ─── <b>├</b> ──						+		Ц		┢
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53% 0 \$0.00	NA	0 \$0.00			\$0.00	
	Unavailable	35	\$5,663,577.25	97.47% 0 \$0.00		0\$0.00			\$0.00	1
Total		36	\$5,810,462.58	100% 0 \$0.00		0 \$0.00		0	\$0.00	)
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31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00		NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	48	\$8,097,320.29	97.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		49	\$8,333,920.29	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	)
31387MFE4	Unavailable	61	¢12 447 272 60	100% 0 \$0.00	NLA	0\$0.00	NI A		\$0.00	-
Total	Unavailable	61 61	\$12,447,373.68 \$12,447,373.68	100% 0 \$0.00		0 \$0.00 0 \$0.00			<u>\$0.00</u> <b>\$0.0</b> 0	-
		01	\$12,447,575.00			0.00			φ <b>υ.</b> υυ	-
31387MFF1	Unavailable	25	\$4,015,913.03	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		25	\$4,015,913.03	100% 0 \$0.00		0\$0.00		-	\$0.00	-
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	25	\$1,913,362.10	91.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		27	\$2,093,260.12	100% 0 \$0.00		0 \$0.00		0	\$0.00	/
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31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	ì
	Unavailable	153	\$13,174,291.70	84.37% 0 \$0.00	NA	0 \$0.00		_	\$0.00	_
Total		184	\$15,614,453.40	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	-
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
	Unavailable	149	\$14,077,509.33	87.97% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	<u> </u>
Total		149	\$16,002,545.35	100% 0 \$0.00		0 \$0.00 0 \$0.00			<u>\$0.00</u>	-
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FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%0\$0.00	NA 0	\$0.00	NA	0\$	50.00
Unavailable	112	\$22,580,210.63	95% 0 \$0.00	NA 0	\$0.00	NA	05	50.00
	118	\$23,768,560.63	100% 0 \$0.00	0	\$0.00		0\$	50.00
FLAGSTAR BANK ESB	3	\$516,600.00	3.07% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	84	\$16 337 030 82	96 93% 0 \$0 00	NA 0	\$0.00	NA	05	50.00
		· · · ·						<b>50.00</b>
	0.	<i><i><i></i></i></i>			40000		~ 7	
FLAGSTAR BANK, FSB	6	\$590,000.00	7.79% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00
Unavailable	57	\$6,980,666.67	92.21% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	63	\$7,570,666.67	100% 0 \$0.00	0	\$0.00		0	50.00
FLAGSTAR BANK, FSB	3	\$332,761.03	4.26% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
Unavailable	57	\$7,471,817.03	95.74% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	60	\$7,804,578.06	100% 0 \$0.00	0	\$0.00		0	50.00
FLAGSTAR BANK, FSB	4	\$526,400.00	4.92% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00
Unavailable	75	\$10,174,543.23	95.08% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	79	\$10,700,943.23	100% 0\$0.00	0	\$0.00		0\$	50.00
FLAGSTAR BANK, FSB	3	\$454,128.18	2.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00
Unavailable	106	\$20,934,038.11	97.88% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	109	\$21,388,166.29	100% 0\$0.00	0	\$0.00		0\$	50.00
FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
Unavailable	150	\$13,456,117.53	91.15% 0 \$0.00	NA 0	\$0.00	NA	05	50.00
	165	\$14,763,231.08	100% 0\$0.00	0	\$0.00		0\$	50.00
FLAGSTAR BANK, FSB	2	\$459,600.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
Unavailable	110	\$22,644,534.48	98.01% 0 \$0.00	NA 0	\$0.00	NA	0	50.00
	112	\$23,104,134.48	100% 0 \$0.00	0	\$0.00		0\$	50.00
FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00
Unavailable	135	\$12,953,075.99						
	150	\$14,210,786.29	100% 0 \$0.00	0	\$0.00		0\$	50.00
							$\square$	
FLAGSTAR	10	\$1,304,870.00	12.55% 0 \$0.00	NA 0	\$0.00	NA	0\$	50.00
	BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Inavailable Inavail	BANK, FSB6Unavailable112118118FLAGSTAR3BANK, FSB3Unavailable84FLAGSTAR6BANK, FSB6Unavailable57Gas63Unavailable57FLAGSTAR3BANK, FSB3Unavailable57Gas60FLAGSTAR3BANK, FSB79FLAGSTAR4Unavailable75FLAGSTAR3Unavailable75FLAGSTAR3Unavailable109FLAGSTAR3Unavailable106Inavailable150FLAGSTAR15Unavailable150FLAGSTAR2BANK, FSB15Unavailable110Inavailable110FLAGSTAR2BANK, FSB15Unavailable110Inavailable110Inavailable110Inavailable110Inavailable110Inavailable115Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailable150Inavailab	BANK, FSB         6         \$1,188,350.00           Unavailable         112         \$22,580,210.63           III         \$23,768,560.63           FLAGSTAR         3         \$516,600.00           Unavailable         84         \$16,337,030.82           Unavailable         84         \$16,853,630.82           IIIII         \$590,000.00           Unavailable         57         \$6,980,666.67           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK, FSB         6         \$1,188,350.00         5%0         \$0,000           Unavailable         112         \$22,580,210.63         95%0         \$0,000           II8         \$23,768,560.63         100%0         \$0,000           FLAGSTAR         3         \$516,600.00         3.07%0         \$0,000           Unavailable         84         \$16,337,030.82         96.93%0         \$0,000           Unavailable         84         \$16,853,630.82         100%0         \$0,000           Unavailable         87         \$16,853,630.82         100%0         \$0,000           Unavailable         57         \$6,980,666.67         92.21%0         \$0,000           Unavailable         57         \$6,980,666.67         92.21%0         \$0,000           Unavailable         57         \$7,471,817.03         95.74%0         \$0,000           Unavailable         57         \$7,471,817.03         95.74%0         \$0,000           Unavailable         75         \$10,174,543.23         95.08%0         \$0,000           Unavailable         75         \$10,174,543.23         95.08%0         \$0,000           Unavailable         75         \$10,700,943.23         100%0         \$0,000	BANK, FSB         6         \$1,188,350.00         5% 0 \$0.00         NA 0           Unavailable         112         \$22,580,210.63         95% 0 \$0.00         NA 0           FLAGSTAR         \$23,768,560.63         100% 0 \$0.00         NA 0           BANK, FSB         3         \$516,600.00         3.07% 0 \$0.00         NA 0           Unavailable         84         \$16,337,030.82         96.93% 0 \$0.00         NA 0           Unavailable         84         \$16,853,630.82         100% 0 \$0.00         NA 0           Unavailable         87         \$16,853,630.82         100% 0 \$0.00         NA 0           Unavailable         57         \$6,980,666.67         92.21% 0 \$0.00         NA 0           Unavailable         57         \$6,980,666.67         92.21% 0 \$0.00         NA 0           Unavailable         57         \$7,471,817.03         95.74% 0 \$0.00         NA 0           Unavailable         57         \$7,471,817.03         95.000         NA 0           Unavailable         57         \$10,174,543.23         95.000         NA 0           Unavailable         79         \$10,700,943.23         100% 0 \$0.00         NA 0           Unavailable         106         \$20,934,038.11         97.88%	BANK, FSB         6         \$1,188,350.00         5% 0         \$0.00         NA0         \$0.00           Unavailable         112         \$22,580,210.63         95% 0         \$0.00         NA0         \$0.00           FLAGSTAR         3         \$516,600.00         3.07% 0         \$0.00         NA0         \$0.00           Unavailable         84         \$16,337,030.82         96.93% 0         \$0.00         NA0         \$0.00           Unavailable         84         \$16,853,630.82         100% 0         \$0.00         NA0         \$0.00           Unavailable         87         \$16,853,630.82         100% 0         \$0.00         NA0         \$0.00           Unavailable         57         \$6,980,666.67         92.21% 0         \$0.00         NA0         \$0.00           Unavailable         57         \$5,980,666.67         92.21% 0         \$0.00         NA0         \$0.00           Unavailable         57         \$5,6980,666.67         92.21% 0         \$0.00         NA0         \$0.00           Unavailable         57         \$7,70,666.67         100% 0         \$0.00         NA0         \$0.00           Unavailable         57         \$7,471,817.03         95.74% 0         \$0.00	BANK, FSB         6         \$1,188,350.00         \$%050.00         NA 050.00         NA           Unavailable         112         \$\$22,580,210.63         95%0         \$\$0.00         NA         \$\$0.00         NA           FLAGSTAR         3         \$\$516,600.00         3.07%0         \$\$0.00         NA         \$\$0.00         NA           Unavailable         84         \$\$16,337,030.82         96,93%0         \$\$0.00         NA         \$\$0.00         NA           Unavailable         87         \$\$16,853,630.82         100%0         \$\$0.00         NA         \$\$0.00         NA           FLAGSTAR         6         \$\$590,000.00         7.79%0         \$\$0.00         NA         \$\$0.00         NA           Unavailable         57         \$6,980,666.67         92.21%0         \$\$0.00         NA         \$\$0.00         NA           Unavailable         57         \$6,980,666.67         92.21%0         \$\$0.00         NA         \$\$0.00         NA           GSLOG         7.570,666.67         90.200         \$\$0.00         NA         \$\$0.00         NA           GLAGSTAR         3         \$\$332,761.03         4.26%0         \$\$0.00         NA         \$\$0.00         NA	BANK, FSB         6         \$1,188,350.00         5% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         112         \$22,580,210.63         95% 0 \$0.00         NA 0 \$0.00         NA 0           FLAGSTAR         3         \$516,600.00         3.07% 0 \$0.00         NA 0 \$0.00         NA 0           BANK, FSB         3         \$516,600.00         3.07% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         84         \$16,337,030.82         96,93% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         87         \$16,853,630.82         100% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         57         \$6,980,666.67         92.21% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         57         \$6,980,666.67         100% 0 \$0.00         NA 0 \$0.00         NA 0           FLAGSTAR         6         \$7,570,666.67         100% 0 \$0.00         NA 0 \$0.00         NA 0           BANK, FSB         3         \$332,761.03         4.26% 0 \$0.00         NA 0 \$0.00         NA 0           Unavailable         57         \$7,471,817.03         95.74% 0 \$0.00         NA 0 \$0.00         NA 0           FLAGSTAR         4         \$526,400.00

	BANK, FSB		1							ļ	1
	Unavailable	63	\$9,095,957.41	87.45%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		73	\$10,400,827.41	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
		+	J		++-+				$\vdash$		
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	I
	Unavailable	177	\$34,999,544.64	93.79%	0 \$0.00	NA	0 \$0.00	NA	0\$(	0.00	
Total		190			0\$0.00		0 \$0.00		<u> </u>	0.00	_
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31387MG52	FLAGSTAR	4	\$604,100.00	3 04%	0 \$0.00	NA	0 \$0.00	NA	0.\$(	0.00	
5150/10052	BANK, FSB										
	Unavailable	97	\$19,285,299.05		0 \$0.00	NA	0 \$0.00			0.00	
Total		101	\$19,889,399.05	100%	0 \$0.00		0 \$0.00		0\$0	0.00	
			J		++-+				$\vdash$		
31387MG78	FLAGSTAR	8	\$757,210.02	4.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	ı
	BANK, FSB Unavailable	158	\$15,779,865.55	95 12%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$(	0.00	
Total	Ullavallaulu	138	. , ,	1	<b>0 \$0.00</b>	11/1	<b>0</b> \$0.00			0.00 0.00	
	<u> </u>		\$ <b>10</b> ,557,075.57	100 /0			ΦΦυσο		υψυ	1.00	
	FLAGSTAR	+	t					- * 4			
31387MG86	BANK, FSB	22	\$2,077,580.57	11.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	ı
	Unavailable	175	\$15,617,068.72	88.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	·
Total		197	\$17,694,649.29	100%	0 \$0.00		0 \$0.00		0\$0	0.00	
									$\Box$		
31387MGA1	FLAGSTAR	8	\$655,860.98	5 29%	0\$0.00	NA	0 \$0.00	NA	0.50	0.00	
3130/10/11	BANK, FSB										
r	Unavailable	80		1	0 \$0.00	NA	0 \$0.00			0.00	
Total		88	\$12,402,779.02	100%	0 \$0.00		0 \$0.00		<u>0 \$0</u>	0.00	
			l		+-+				$\vdash$	-+	_
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	ı
· · · · · · · · · · · · · · · · · · ·	Unavailable	138	\$17,491,599.92	01 98%	0 \$0.00	NA	0 \$0.00	NΔ	0\$(	0.00	
Total		150		1	<b>0</b> \$0.00	1 1 1 1	<b>0</b> \$0.00			0.00 0.00	
			φ12,010,000.10	100 /0			ΦΦΟιΟΟ		υψυ	1.00	
	FLAGSTAR	+		2.00 %						- 20	
31387MGC7	BANK, FSB	12	\$1,314,805.98	8.99%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	ı
	Unavailable	88	\$13,314,647.41	91.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		100	\$14,629,453.39	100%	0 \$0.00		0 \$0.00		0\$0	0.00	
									$\Box$		
31387MGD5	FLAGSTAR	7	\$678,615.63	4 9%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0	0.00	-
3130/101013	BANK, FSB										
	Unavailable	140		1	0 \$0.00	NA	0 \$0.00			0.00	
Total		147	\$13,857,027.44	100%	0 \$0.00		0 \$0.00		0\$0	0.00	—
		$\rightarrow$	<b>ا</b>		$\square$				$\square$		
31387MGE3	FLAGSTAR	17	\$1,418,204.32	12.82%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	1
	BANK, FSB										

	Unavailable	109	\$9,640,981.90	87.18%	0\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Г
Total		126			0 \$0.00		0 \$0.00 0 \$0.00			\$ <b>0.00</b>	
		+									í
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	147	\$11,913,567.41	90.96%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ē_
Total		161	\$13,097,720.78		0 \$0.00		0 \$0.00			50.00	
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ĺ
Total		65	\$5,986,875.89	100%	0 \$0.00		0 \$0.00		0\$	50.00	Ĺ
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31387MGK9	Unavailable	68	\$5,889,164.31	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ĺ
Total		68	\$5,889,164.31	100%	0 \$0.00		0 \$0.00		0\$	50.00	Ē
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31387MGQ6	FLAGSTAR		\$357,151.39	3 51%	0 \$0.00	NΔ	0 \$0.00	NΔ		\$0.00	1
3138/10000	BANK, FSB	2									
	Unavailable	54			0 \$0.00		0 \$0.00			\$0.00	
Total		56	\$10,181,688.42	100%	0 \$0.00		0 \$0.00		0\$	50.00	1
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31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	48	\$7,884,798.61	96.63%	0\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ē
Total		50		100%	0 \$0.00		0 \$0.00		0\$	50.00	
									$\square$		Ē
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36		0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	48	\$4,201,640.97	89.27%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ĺ
Total		53	\$4,706,443.33	100%	0 \$0.00		0 \$0.00		0\$	50.00	Ē
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31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41		0 \$0.00		0 \$0.00	NA	0\$	\$0.00	
	Unavailable	175	\$22,384,285.98	93.31%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	Ĺ
Total		191	\$23,989,045.39		0 \$0.00		0 \$0.00		0\$	50.00	Ĺ
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31387MHB8	Unavailable	102	\$19,734,086.61		0 \$0.00		0 \$0.00			\$0.00	-
Total		102	\$19,734,086.61	100%	0 \$0.00		0 \$0.00		0\$	<b>50.00</b>	1
									Ц		Ĺ
31387MHD4	FLAGSTAR	3	\$456,913.57	5 22%	0\$0.00	NA	0 \$0.00	NA	ns	\$0.00	1
	BANK, FSB										
	Unavailable	44	1		0 \$0.00		0 \$0.00			\$0.00	-
Total		47	\$8,748,394.12	100%	0 \$0.00		0 \$0.00		0\$	<b>50.00</b>	⊢
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31387MHH5	Unavailable	137			0 \$0.00		0 \$0.00		-	\$0.00	
Total		137	\$20,760,071.63	100%	0 \$0.00		0 \$0.00		0\$	<b>50.00</b>	⊢
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31387MJ59	Unavailable	17	\$2,379,200.75	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	1

Total		17	\$2,379,200.75	100%0\$0.00		0 \$0.00		0	\$0.00	
31387MJ67	Unavailable	46	\$4,523,215.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	/
Total		46	\$4,523,215.65	100% 0 \$0.00		0 \$0.00		0	\$0.00	)
										_
31387MJ75	Unavailable	56	\$4,835,603.04	100% 0 \$0.00	1	0 \$0.00		_	\$0.00	-
Total		56	\$4,835,603.04	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	-
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	81	\$4,025,550.13	93.18% 0 \$0.00	1	0 \$0.00		_	\$0.00	-
Total		88	\$4,320,034.88	100% 0\$0.00		0 \$0.00		0	\$0.00	-
31387MKB4	Unavailable	24	\$1,658,023.13	100% 0 \$0.00	NΔ	0\$0.00	NΔ	0	\$0.00	<u>_</u>
Total	Chavanable	24	\$1,658,023.13	100% 0 \$0.00		0 \$0.00		_	<u>\$0.00</u>	-
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	50	\$9,407,294.19	91.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		55	\$10,284,494.19	100%0\$0.00		0 \$0.00		0	\$0.00	)
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	28	\$2,554,427.40	51.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		53	\$4,964,677.18	100% 0 \$0.00		0 \$0.00			\$0.00	-
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	7	\$571,994.72	54.17% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		13	\$1,055,918.37	100% 0 \$0.00		0\$0.00		0	\$0.00	1
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	14	\$1,418,639.59	84.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,671,777.95	100% 0 \$0.00		0 \$0.00		0	\$0.00	1
31387MKL2	FLAGSTAR BANK, FSB	5	\$483,804.02	2.57% 0 \$0.00	NA	0 \$0.00		Ц	\$0.00	
· · · · · ·	Unavailable	132	\$18,316,469.44	97.43% 0 \$0.00	1	0 \$0.00		_	\$0.00	_
Total		137	\$18,800,273.46	100% 0 \$0.00		0 \$0.00		0	\$0.00	-
31387MKM0	FLAGSTAR BANK, FSB	7	\$823,000.00	7.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
	Unavailable	76	\$10,884,811.34	92.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		83	\$11,707,811.34	100% 0 \$0.00		0 \$0.00		0	\$0.00	

31387MKN8	FLAGSTAR	2	\$257,500.00	4.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	41	\$5,575,201.69	95.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	43	\$5,832,701.69	100% 0 \$0.00	0 \$0.00	0\$0.00
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31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$11,564,979.47	91.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$12,684,717.83	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MKQ1	Unavailable	57	\$8,389,009.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$8,389,009.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387MKR9	Unavailable	22	\$3,337,871.80		NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,337,871.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	19	\$1,409,260.84	92.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,520,268.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387MKU2	Unavailable	59	\$7,918,350.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,918,350.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	131	\$17,804,409.07	98.22% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		134	\$18,126,259.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387ML23	Unavailable	13	\$1,658,817.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,658,817.90	100% 0 \$0.00	0\$0.00	0\$0.00
31387ML64	Unavailable	22	\$1,506,491.82		NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,506,491.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387ML72	RBMG INC.	2	\$452,633.28	5.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,432,226.38		NA 0 \$0.00	NA 0 \$0.00
Total		48	\$7,884,859.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387ML80	RBMG INC.	3	\$599,418.72	8.04% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,853,714.53		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$7,453,133.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387MLX5	RBMG INC.	5	\$534,392.54	37.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$908,535.25	62.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,442,927.79	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31387MM71	Unavailable	11	\$1,434,740.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,434,740.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31387MM89	RBMG INC.	1	\$146,000.00	3.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	Unavailable	34	\$4,533,204.97	96.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		35	\$4,679,204.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31387MMC0	RBMG INC.	1	\$100,000.00	2.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	Unavailable	40	\$4,786,383.83	97.95% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$4,886,383.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31387MMD8	Unavailable	9	\$1,117,723.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,117,723.09 \$1,117,723.09	100% 0 \$0.00		<b>0 \$0.00</b>		0 \$0.0 0 \$0.0	
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31387MME6	RBMG INC.	3	\$377,765.41	10.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	Unavailable	31	\$3,369,604.52	89.92% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	\$3,747,369.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31387MMP1	Unavailable	16	\$1,096,337.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,096,337.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31387MMS5	Unavailable	9	\$1,246,749.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	- 1
Total	<u> </u>	9	\$1,246,749.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$1,606,313.93	96.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$1,670,233.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31387MN21	RBMG INC.	4	\$568,861.50	7.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	Unavailable	40	\$7,090,729.89	92.57% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$7,659,591.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31387MN70	Unavailable	12	\$1,592,188.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,592,188.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31387MN88	Unavailable	20	\$2,250,253.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,250,253.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31387MN96	Unavailable	12	\$1,319,690.20	100% 0 \$0.00	NΔ	0 \$0.00	ΝA	0 \$0.0	0
Total	Onavanable	12	\$1,319,690.20	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 otur		12	¢1,517,070.20			υ φυ.υυ		υ ψυιυ	
31387MNC9	Unavailable	21	\$1,343,598.40	100% 0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0
Total		21	\$1,343,598.40	100% 0 \$0.00		0 \$0.00		0\$0.0	
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31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,096,870.15	87.82%			0 \$0.00		0 \$0.00
Total		29	\$3,526,375.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MNG0	Unavailable	20	\$2,296,372.18		0 \$0.00		0 \$0.00		0 \$0.00
Total		20	\$2,296,372.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MNN5	Unavailable	38	\$6,830,548.66		0 \$0.00		0 \$0.00		0 \$0.00
Total		38	\$6,830,548.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31387MNT2	Unavailable	25	\$2,924,525.75		0\$0.00		0 \$0.00		0 \$0.00
Total		25	\$2,924,525.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	21	\$1,496,772.26 \$1,496,772.26		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
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31387MP29	Unavailable	14	\$1,373,862.89	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e nu vunuore	14	\$1,373,862.89		0\$0.00		0 \$0.00		0 \$0.00
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31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,144,091.41	73.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$4,269,854.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,969,781.04	38.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$15,336,024.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,831,454.07	49.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,727,181.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$5,096,277.72	48.75%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$10,453,234.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00

	Unavailable	76	\$5,836,233.99	43 54%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0	0.00	
Total		185	\$3,830,233.99 \$13,402,965.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	
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31387MPA1	Unavailable	16	\$1,098,562.98	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		16	\$1,098,562.98		0 \$0.00		0 \$0.00			0.00	
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31387MPC7	Unavailable	35	\$5,776,789.05	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		35	\$5,776,789.05	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		27	\$3,258,455.38	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
31387MPH6	RBMG INC.	1	\$50,000.00		0 \$0.00		0 \$0.00		0\$0	0.00	
	Unavailable	16	\$2,196,896.69	97.77%	1 1		0 \$0.00			0.00	
Total		17	\$2,246,896.69	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
31387MPN3	Unavailable	27	\$1,779,951.72		0 \$0.00		0 \$0.00			0.00	
Total		27	\$1,779,951.72	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
31387MPS2	RBMG INC.	2	\$100,208.00		0 \$0.00		0 \$0.00			0.00	
	Unavailable	7	\$974,053.56	90.67%			0 \$0.00			0.00	
Total		9	\$1,074,261.56	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
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31387MPU7	Unavailable	16	\$2,320,614.87		0 \$0.00		0 \$0.00			0.00	
Total		16	\$2,320,614.87	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
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31387MPZ6	Unavailable	41	\$6,892,219.00		0 \$0.00		0 \$0.00			0.00	
Total		41	\$6,892,219.00	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
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31387MQ28	GMAC MORTGAGE	50	\$4,856,893.81	61 530	0\$0.00	NΛ	0 \$0.00	NA	٥٩٥	0.00	
5156/WIQ26	CORPORATION	50	\$4,030,095.01	04.33%	0.00	INA	0.00	INA	Uφ	0.00	
	Unavailable	27	\$2,670,209.12	35 47%	0 \$0.00	NA	0 \$0.00	NA	0.\$(	0.00	
Total		77	\$7,527,102.93		0\$0.00		0 \$0.00			0.00	_
			<i><i><i><i>v</i>·yc=·yzc=vzc=vzc=vzc=vzc=vzc=vzzzzzzzzzzzzz</i></i></i>	10070	0 4 0 0 0 0		0 4 0 0 0 0		Ű Ţ Ţ		
	GMAC										
31387MQ36	MORTGAGE	182	\$17,210,593.19	59.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
	CORPORATION										
	Unavailable	135	\$11,901,617.56	40.88%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
Total		317	\$29,112,210.75	100%	0 \$0.00		0 \$0.00		0\$(	0.00	
	GMAC										
31387MQ44	MORTGAGE	111	\$10,281,983.72	51.8%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	
	CORPORATION						- +		$\left  \right $		
	Unavailable	105	\$9,567,451.96		0 \$0.00		0 \$0.00			0.00	
Total		216	\$19,849,435.68	100%	0 \$0.00		0 \$0.00		0\$(	0.00	

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31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88		NA 0 \$0.00		0\$0.00
	Unavailable	73	\$9,359,296.44		NA 0 \$0.00		0 \$0.00
Total		130	\$15,642,478.32	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31387MQ77	GMAC MORTGAGE CORPORATION	78	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	50			NA 0 \$0.00		0 \$0.00
Total		128	\$24,283,621.11	100% 0 \$0.00	0 \$0.00	<u> </u> "	0\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION Unavailable	48		54.35% 0 \$0.00 45.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00
Total		<b>86</b>		<b>100% 0 \$0.00</b>	0 \$0.00		<b>0</b> \$0.00
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31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80		NA 0 \$0.00		0\$0.00
	Unavailable	36	\$5,256,779.84		NA 0 \$0.00	1	0 \$0.00
Total	!	92	\$12,329,712.64	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
1129714006	GMAC MORTGAGE	57	¢10,102,901,85	53.22% 0 \$0.00		NIA	
31387MQC6	CORPORATION		. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	45			NA 0 \$0.00		0 \$0.00
Total		102	\$19,154,407.49	100%0\$0.00	0 \$0.00	<u> </u>	0\$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82			NA 0 \$0.00		0 \$0.00
	Unavailable	35			NA 0 \$0.00		0 \$0.00
Total		117	\$22,645,529.28	100% 0 \$0.00	0 \$0.00	f	0 \$0.00
31387MQM4	GMAC MORTGAGE CORPORATION	105			NA 0 \$0.00		0\$0.00
	Unavailable	34			NA 0 \$0.00		0 \$0.00
Total		139	\$17,744,616.84	100% 0 \$0.00	0 \$0.00	f	0 \$0.00
31387MQN2	GMAC MORTGAGE CORPORATION	235			NA 0 \$0.00		0 \$0.00
	Unavailable	100	\$8,667,338.45	29.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

Total	· · · · · · · · · · · · · · · · · · ·	335	\$28,927,253.74	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
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31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57		NA 0 \$0.00	NA	0 \$0.00	)
	Unavailable	16	\$1,890,505.16	23.91% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	'	102	\$7,906,170.73	100% 0 \$0.00	0 \$0.00		0 \$0.00	4_
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	1
	Unavailable	68	\$13,603,143.98	57.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		121	\$23,588,575.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	Ļ
31387MQS1	GMAC MORTGAGE CORPORATION	88			NA 0 \$0.00		0 \$0.00	
,	Unavailable	64	. , ,		NA 0 \$0.00		0 \$0.00	-
Total		152	\$28,531,078.12	100% 0\$0.00	0 \$0.00		0 \$0.00	4
31387MQU6	GMAC MORTGAGE CORPORATION Unavailable	15	\$2,513,076.71 \$2,155,856.53	53.83% 0 \$0.00 46.17% 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
Total		26		100% 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
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31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76		NA 0 \$0.00		0 \$0.00	
	Unavailable	65	\$7,603,636.03		NA 0 \$0.00		0 \$0.00	-
Total		275	\$29,106,717.79	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<u>ا</u>
	Unavailable	20	\$1,884,890.95	30.65% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	'	74	\$6,150,706.54	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>/</u>
31387MQX0	GMAC MORTGAGE CORPORATION	152		80.72% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	32		19.28% 0 \$0.00	NA 0 \$0.00			-
Total		184	\$27,319,349.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	╢
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,

	Unavailable	54	\$9,809,754.29	51.53%0\$0.00	NA 0 \$0.00	NA0\$0.00
Total	Ollavallable	105	\$9,809,794.29 \$19,036,197.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		105	φ1 <b>7,050,177.4</b> 0	100 // 0 \$0.00	0 40.00	0 40.00
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$6,430,368.97	26.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		264	\$24,100,085.08	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,846,080.19		NA 0 \$0.00	NA 0 \$0.00
Total		69	\$5,387,023.66	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,988,625.17	46.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,240,060.55	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,146,299.57	13.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$8,495,390.24	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,451,265.40	42.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,811,269.38	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,300,722.31	31.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,377,553.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<b> </b>	Unavailable	8	\$1,266,658.39	9.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$13,423,816.44	100% 0\$0.00	0 \$0.00	0 \$0.00
31387N4X2	Unavailable	12	\$2,381,018.66		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,381,018.66	100% 0\$0.00	0 \$0.00	0 \$0.00

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31387N4Y0	Unavailable	11	\$1,911,853.42	100%(	0\$0.00	NA	0 \$0.00	) NA	10	\$0.00	
Total		11		1			0 \$0.00		_	\$0.00	_
[]	'	Í—'	[]	<u> </u>		i	<u>[</u> ]'	['	Ц		_
31387N4Z7	Unavailable	6			0 \$0.00		0 \$0.00		_	\$0.00	—
Total	′	6	5 \$374,206.11	100% 0	<u>)\$0.00</u>		0 \$0.00	/'	0	\$0.00	
31387N5D5	Unavailable	26	5 \$1,670,808.07	100%	0 \$0.00	NΔ	0 \$0.00		H	\$0.00	
31387N5D5 Total	Unavanable	26 26					0 \$0.00 0 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>	
	'	- 20	<b>\$1,070,000.07</b>		190.00		<u></u> Ψ Ψ Ψ υ υ υ υ υ υ υ υ υ υ υ υ υ	'	Ħ	<u> </u>	
31387N5E3	Unavailable	16	5 \$881,250.41	100%(	0 \$0.00	NA	0 \$0.00	) NA	10	\$0.00	
Total		16					0 \$0.00			\$0.00	
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31387N5F0	Unavailable	32	\$5,293,702.79		0 \$0.00	NA	0 \$0.00	) NA	•0	\$0.00	_
Total		32	\$5,293,702.79	1 1			0 \$0.00	/	0'	\$0.00	_
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31387NG35	Unavailable	12			0 \$0.00		0 \$0.00			\$0.00	_
Total	'	12	2 \$690,393.17	100% 0	)\$0.00	·	0 \$0.00	<u>,</u>	0	\$0.00	_
↓	'	<b> '</b>	ļ/	<b>⊢−−−</b> ∔	+		<u> </u>  '	·	Ц	<b> </b>	—
31387NG68	M&T MORTGAGE CORPORATION	17	7 \$1,761,199.77	88.07% 0	)\$0.00	NA	0 \$0.00	NA	.0	\$0.00	
	Unavailable	3	\$238,654.58	11.93% 0	0.00	NA	0 \$0.00	) NA	<b>1</b> 0	\$0.00	_
Total		20					0 \$0.00		0	\$0.00	_
		<u> </u>	<u> </u>						Ц		_
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05% 0	)\$0.00	NA	0\$0.00	) NA	.0	\$0.00	
	Unavailable	291	\$50,989,235.56				0 \$0.00		10	\$0.00	_
Total		1,035	\$\$159,597,460.25	100% 0	J <b>\$0.00</b>		0 \$0.00	/	0'	\$0.00	_
	′	<u> </u>							Д		_
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94% 0	)\$0.00	NA	0\$0.00	NA	.0	\$0.00	·
	Unavailable	82	\$5,245,465.62				0 \$0.00			\$0.00	_
Total		209	\$12,775,240.38	100% 0	)\$0.00		0 \$0.00		0'	\$0.00	_
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31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11% 0	)\$0.00	NA	0\$0.00	) NA	.0	\$0.00	· _
	Unavailable	109	\$7,418,729.37	23.89% 0	J \$0.00	NA	0 \$0.00	) NA	10	\$0.00	_
Total		479		1 1	J <b>\$0.00</b>		0 \$0.00		0	\$0.00	_
	′	<u> </u>							Д		<u> </u>
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	4 \$3,616,811.41	92.57% 0	)\$0.00	NA	0 \$0.00	) NA	.0	\$0.00	

	Unavailable	4	\$290,481.01	7.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		58			0\$0.00	1	0 \$0.00
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31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44		NA 0 \$0.00		0 \$0.00
	Unavailable	239			NA 0 \$0.00		0 \$0.00
Total	'	520	\$98,800,373.32	100% 0 \$0.00	0 \$0.00	/	0 \$0.00
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	. , ,		NA 0 \$0.00		0 \$0.00
·	Unavailable	275	, , ,		NA 0 \$0.00		0 \$0.00
Total	'	<u>591</u>	\$106,983,509.82	100% 0 \$0.00	0 \$0.00	/	0 \$0.00
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	6			NA 0 \$0.00		0 \$0.00
Total	'	475	\$98,205,619.01	100% 0\$0.00	0 \$0.00	/	0 \$0.00
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31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	147	\$27,208,856.26	27.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	<u> </u>	518	\$98,209,399.79	100% 0 \$0.00	0 \$0.00	/	0 \$0.00
	<u> </u>		J				
31387NHK6	WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08		NA 0 \$0.00		0 \$0.00
	Unavailable	247	\$47,702,059.35		NA 0 \$0.00	NA	0 \$0.00
Total	'	523	\$99,838,765.43	100% 0 \$0.00	0 \$0.00	/	0 \$0.00
31387NHM2	WASHINGTON MUTUAL BANK, FA Unavailable	310 240			NA 0 \$0.00 NA 0 \$0.00		0 \$0.00
Total	Ullavallaule		\$44,589,224.07 <b>\$100,003,366.91</b>	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>		0 \$0.00 0 \$0.00
			\$100,000,000,- i			Ť	
31387NHN0	WASHINGTON MUTUAL BANK, FA	285			NA 0 \$0.00		0 \$0.00
	Unavailable	210	. , ,		NA 0 \$0.00		0 \$0.00
Total	'	495	\$100,009,188.54	100% 0 \$0.00	0 \$0.00	ť	0 \$0.00
31387NHP5	WASHINGTON MUTUAL	315	\$57,124,837.08	57.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	BANK, FA								
	Unavailable	215	\$42,880,174.61	42.88% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
Total		530	\$100,005,011.69	100% 0\$0.00		0 \$0.00		0 \$0	.00
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	230	\$43,468,710.00	43.47% 0 \$0.00		0 \$0.00		0\$0	
Total		552	\$100,008,080.00	100% 0 \$0.00		0 \$0.00		0\$0	.00
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	191	\$41,200,916.00	41.2% 0 \$0.00	NA	0 \$0.00	NA	0\$0	.00
Total		472	\$100,006,746.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85% 0 \$0.00		0 \$0.00		0 \$0	
	Unavailable	131	\$23,150,504.00	31.15% 0 \$0.00		0 \$0.00		0\$0	
Total		445	\$74,315,635.00	100% 0\$0.00		0 \$0.00		0 \$0	.00
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	87	\$16,628,931.85	16.89% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
Total		523		100% 0 \$0.00		0 \$0.00		0\$0	
31387NHU4	WASHINGTON MUTUAL BANK, FA	177		76.54% 0 \$0.00		0 \$0.00		0 \$0	
r	Unavailable	50		23.46% 0 \$0.00		0 \$0.00		0\$0	
Total		227	\$40,861,386.74	100% 0 \$0.00		0 \$0.00		0\$0	.00
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	4		26.54% 0 \$0.00		0 \$0.00		0\$0	
Total		17	\$3,073,224.47	100% 0 \$0.00		0 \$0.00		0\$0	.00
31387NHW0	WASHINGTON MUTUAL BANK, FA	94		64.93% 0 \$0.00		0 \$0.00		0 \$0	
·	Unavailable	51	\$8,126,180.00	35.07% 0 \$0.00	1	0 \$0.00		0\$0	
Total		145	\$23,174,161.59	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31387NHX8		343	\$52,259,773.70	63.53% 0 \$0.00	NA	0\$0.00	NA	0\$0	.00

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	MUTUAL BANK, FA	i 1	1 1	, I			1			
<u> </u>	Unavailable	175	\$29,999,684.50	36.47%	0.00	NA0\$0.00	NA	<u>n</u> §	60.00	-
Total		<b>518</b>			<b>0 \$0.00</b>	0\$0.00			50.00	-
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31387NHY6	MUTUAL	71	\$12,228,005.79	87.23%	0\$0.00	NA 0 \$0.00	NA	0\$	60.00	ļ
L	BANK, FA		ļ]	<u> </u>	$\downarrow$		!	Щ		!
	Unavailable	9				NA 0 \$0.00			60.00	!
Total		80	\$14,017,605.79	100%	0 \$0.00	0 \$0.00	!	0\$	60.00	
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	WASHINGTON MUTUAL	i 1	1 1	, I			1			I
31387NJ81	FEDERAL	21	\$1,354,977.20	70.29%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
	SAVINGS BANK	ı _!	I]	,I						_
	Unavailable	8	\$572,762.14	29.71%	0\$0.00	NA0\$0.00			60.00	
Total		29			0 \$0.00	0 \$0.00			50.00	
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31387NJL2	WASHINGTON	213	\$13,902,058.50	89.44%	00.02	NA0\$0.00	NA	05	60.00	
5130/11312	MUTUAL BANK		. , ,							
r	Unavailable	24			<u> </u>	NA 0 \$0.00			50.00	_
Total		237	\$15,543,020.74	100%	0 \$0.00	0 \$0.00	]	0\$	60.00	4
	WASHINGTON	ł	l	Į	+		]	H	$\rightarrow$	-
31387NJM0	MUTUAL BANK	64	\$4,366,072.50	98.2%	0\$0.00	NA 0 \$0.00	NA	0\$	60.00	1
<u> </u>	Unavailable	1	\$79,927.68	1.8%	0\$0.00	NA0\$0.00	NA	0\$	60.00	1
Total		65			0\$0.00	0 \$0.00			<b>60.00</b>	7
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1107NID2	WASHINGTON	111	¢15 627 062 10	60.25%	0000		NΙΛ		00.00	
31387NJP3	MUTUAL BANK	111				NA 0 \$0.00			\$0.00	
	Unavailable	40		30.75%		NA0\$0.00			60.00	
Total		151	\$22,579,178.77	100%	0 \$0.00	0 \$0.00	!	0\$	60.00	!
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31387NJQ1	WASHINGTON	524	\$82,762,966.45	82.76%	0\$0.00	NA 0 \$0.00	NA	.0\$	60.00	ļ
	MUTUAL BANK									—
Total	Unavailable	104 628	\$17,238,073.24 \$100,001,039.69		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			60.00	—
		020	\$100,001,037.02	100 %	030.00	<u> </u>		Ψψ	0.00	-
	WASHINGTON	<u> </u>	· · · · · · · · · · · · · · · · · · ·					H	$\rightarrow$	-
31387NJR9	MUTUAL BANK	560	\$88,577,913.91	88.58%	0 \$0.00	NA 0 \$0.00	NA	0\$	50.00	ļ
<u> </u>	Unavailable	66	\$11,424,626.90	11.42%	0\$0.00	NA0\$0.00	NA	0\$	60.00	7
Total			\$100,002,540.81		0 \$0.00	0 \$0.00			60.00	
				<u> </u>				T		
31387NJT5	WASHINGTON	326	\$47,211,441.59	95.22%	00.00	NA 0 \$0.00	NΔ		60.00	_
3138/INJ15	MUTUAL BANK									
	Unavailable	14	\$2,369,928.16	4.78%	0\$0.00	NA 0 \$0.00	NA	0\$	60.00	

Total		340	\$49,581,369.75	100%0\$0.00		0\$	0.00		0	\$0.00	
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31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	8	\$1,000,800.00	32.97% 0 \$0.00		_	0.00		_	\$0.00	
Total		25	\$3,035,880.00	100% 0 \$0.00		0\$	0.00		0	\$0.00	
31387NJV0	WASHINGTON MUTUAL BANK	342		81.99% 0 \$0.00			0.00			\$0.00	
	Unavailable	62	\$11,092,701.00				0.00			\$0.00	
Total		404	\$61,592,780.00	100% 0 \$0.00		0\$	0.00		0	\$0.00	
ļ						Ц					
31387NJW8	WASHINGTON MUTUAL BANK	89	. , ,	97.56% 0 \$0.00			0.00			\$0.00	
·	Unavailable	2	\$313,000.00	2.44% 0 \$0.00			0.00			\$0.00	
Total		91	\$12,824,265.68	100% 0 \$0.00		0\$	0.00		0	\$0.00	
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	1	\$74,477.42	2.74% 0 \$0.00		-	0.00			\$0.00	
Total		26	\$2,719,757.79	100% 0 \$0.00		0\$	0.00		0	\$0.00	
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	4	\$435,770.56	40.15% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		10		100% 0 \$0.00		0\$	0.00		0	\$0.00	
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	9	\$922,623.76	57.36% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		15	\$1,608,373.76	100% 0 \$0.00		0\$	0.00		0	\$0.00	
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR	2	\$325,800.00	29.05% 0\$0.00	NA	0\$	0.00	NA	0	\$0.00	

	HOME MORTGAGE					
	Unavailable	8	\$795,880.52	70.95% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		10	\$1,121,680.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,106,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,073,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,000.00	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,018,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00		NA 0 \$0.00	NA0\$0.00
	Unavailable	1	\$144,000.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,054,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	1	\$154,560.15	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,834,396.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,733,632.62	37.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,640,902.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,172,751.70	100% 0\$0.00	0 \$0.00	0 \$0.00
31387NKN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$341,300.00	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,517,881.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,655,993.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$424,635.00	30.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,389,385.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKR7	POPULAR MORTGAGE, INC. DBA	14	\$995,989.68	72.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	POPULAR	1 1	1	11 1	11 1	11 1
	HOME					
	MORTGAGE					
	Unavailable	4	\$369,985.66	27.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,365,975.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$562,271.66	27.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,016,076.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$692,927.05	18.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,674,495.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$602,563.00	30.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,952,813.00		0 \$0.00	0 \$0.00
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$753,813.00	28.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,639,243.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	Unavailable	10	\$1,259,130.80	20.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		46	. , ,	100% 0 \$0.00	0 \$0.00	1	0 \$0.00
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31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%0\$0.00	NA0\$0.00	NA	0 \$0.00
	Unavailable	2	\$156,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25			0 \$0.00		0 \$0.00
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31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15			NA 0 \$0.00		0 \$0.00
Total		15	\$1,563,485.96	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15			NA 0 \$0.00		0\$0.00
	Unavailable	2	\$296,674.16		NA 0 \$0.00		0 \$0.00
Total		17	\$1,950,624.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100% 0 \$0.00	NA0\$0.00	NΔ	0\$0.00
Total	Unavaliable	11 11	\$1,073,895.39 <b>\$1,073,895.39</b>		NA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
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31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45		93.79% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	2	1	6.21% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		47	\$7,192,192.38	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106		63.58% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	54			NA 0 \$0.00		0\$0.00
Total		160	\$26,400,445.13	100%0\$0.00	0 \$0.00	ļ	0 \$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 17		75.64% 0 \$0.00 24.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00

Total		79	\$15,000,945.07	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45				0 \$0.00			\$0.00	
	Unavailable	14					0 \$0.00	NA		\$0.00	
Total		33	\$1,882,893.51	100%	0 \$0.00		0 \$0.00		0	\$0.00	–
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85		68.95%			0 \$0.00			\$0.00	
	Unavailable	43	\$4,658,389.41	31.05%			0 \$0.00	NA		\$0.00	
Total		128	\$15,001,182.94	100%	0 \$0.00		0 \$0.00		0	\$0.00	$\vdash$
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96		0 \$0.00		0 \$0.00	NA		\$0.00	
Total		8	\$444,883.96	100%	0 \$0.00		0 \$0.00		0	\$0.00	$\square'$
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31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		42	\$2,919,224.05	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,066,516.95	30.66%			0 \$0.00		_	\$0.00	-
Total		62	\$10,000,336.16	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u> '
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%			0 \$0.00			\$0.00	
	Unavailable	25	\$4,147,680.40				0 \$0.00	NA	-	\$0.00	-
Total		63	\$10,000,989.05	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u> _'
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%			0 \$0.00			\$0.00	
	Unavailable	21	\$3,308,500.74	22.05%			0 \$0.00	NA		\$0.00	
Total		94	\$15,001,403.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	⊢
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

Total		23	\$3,050,537.36	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,559,485.09	84.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,026,437.03	100% 0 \$0.00		0 \$0.00		0	\$0.00	┡
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89% 0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	12	\$1,066,147.68			0 \$0.00		-	\$0.00	
Total		15	\$1,382,586.63	100% 0 \$0.00		0 \$0.00		0	\$0.00	$\vdash$
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,035,849.90	43.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		82	\$14,022,253.07	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99		NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,537,547.30	38.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		90		100% 0 \$0.00		0 \$0.00		_	\$0.00	
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	95	\$16,575,253.66	65.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		142	\$25,297,622.70	100% 0 \$0.00		0 \$0.00		0	\$0.00	$\Box$
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66% 0 \$0.00		0\$0.00	NA	0	\$0.00	
	Unavailable	96	\$16,225,832.91	64.34% 0 \$0.00		0 \$0.00		-	\$0.00	-
Total		143	\$25,217,199.49	100% 0\$0.00		0 \$0.00		0	\$0.00	⊢
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	53	\$9,672,808.18	79.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

Total		68	\$12,227,555.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34% 0 \$0.00	NA0 \$0.00	NA	0 \$0.00	1
	Unavailable	49	\$5,153,769.17	52.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		91	\$9,786,309.94	100%0\$0.00	0 \$0.00		<u>0 \$0.00</u>	-
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	32	\$5,061,239.64	52.88% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		66	\$9,571,765.80	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$5,283,333.35	44.81% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		95	\$11,790,325.23	100%0\$0.00	0 \$0.00		0 \$0.00	L
31387NSN8	UNION PLANTERS BANK NA Unavailable	19	\$2,985,156.48 \$6,863,648.75	30.31% 0 \$0.00 69.69% 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavailable	60	\$9,848,805.23	100% 0 \$0.00	0 \$0.00		0\$0.00	-
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31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13% 0 \$0.00	NA0 \$0.00		0 \$0.00	
	Unavailable	17	\$2,100,980.34	70.87% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		27	\$2,964,376.31	100% 0\$0.00	0 \$0.00		<u>0 \$0.00</u>	
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	
	Unavailable	27	\$3,989,932.09	94.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		29	\$4,225,686.69	100%0\$0.00	0 \$0.00		<u>0 \$0.00</u>	
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$11,833,369.06	73.67% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		106	\$16,063,372.07	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	

	Unavailable	50	\$6,070,054.67	70.12% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00
Total		71		100% 0 \$0.00		0 \$0.00			50.00
		<del></del> †							0.00
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19			0 \$0.00			50.00
	Unavailable	81				0 \$0.00			50.00
Total		92	\$14,348,297.34	100%0\$0.00		0 \$0.00		0\$	50.00
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53				0\$0.00			50.00
	Unavailable	58				0 \$0.00			50.00
Total		111	\$15,881,549.09	100% 0 \$0.00		0 \$0.00		0\$	50.00
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52		39.81% 0 \$0.00		0 \$0.00			50.00
	Unavailable	85		60.19% 0 \$0.00		0\$0.00			50.00
Total		137	\$24,968,295.17	100%0\$0.00		0 \$0.00		0\$	50.00
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31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00
	Unavailable	29	\$5,062,582.01	42.97% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00
Total		73	1 1	100% 0 \$0.00		0 \$0.00			60.00
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77		55.73%     0     \$0.00       44.27%     0     \$0.00		0 \$0.00			50.00 50.00
Total	Ullavallable					0 \$0.00 0 \$0.00			50.00 50.00
		142	\$25,124,755.10			0.00		Uφ	0.00
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68			0 \$0.00			50.00
	Unavailable	54		37.24% 0 \$0.00		0 \$0.00			50.00
Total		147	\$24,828,966.19	100%0\$0.00		0 \$0.00		0\$	50.00
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31387NTF4	CHASE MANHATTAN MORTGAGE	91	\$16,391,999.78	64.51% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00

	CORPORATION							
	Unavailable	53	\$9,019,824.91	35.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		144	\$25,411,824.69	100% 0 \$0.00	0 \$0.00		0 \$0	
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31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
	Unavailable	48	\$7,258,898.22	28.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		159	\$25,102,267.49	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
	Unavailable	67	\$10,270,047.02	41.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		152	\$24,572,149.30	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
	Unavailable	34	\$5,023,494.98	75.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		48	\$6,686,549.64	100% 0 \$0.00	0 \$0.00		0 \$0	
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31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$1,222,126.95	71.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		10	\$1,709,474.86	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
	Unavailable	17	\$2,411,948.54	85.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		21	\$2,821,283.99	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
	Unavailable	90	\$14,185,517.82	56.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0	.00
Total		157	\$25,191,572.24	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31387NU21		72	\$12,106,095.52	60.03%0\$0.00	NA 0 \$0.00	NA	0\$0	.00

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	CHASE	,	1				
	MANHATTAN	, I	1				
	MORTGAGE	, I	1				
L	CORPORATION	52	\$8,062,118.33	39.97% 0 \$0.00	NA0\$0.00	NA0\$0.00	$\left  - \right $
	Unavailable		. , ,				-
Total		124	\$20,168,213.85	100% 0 \$0.00	0 \$0.00	0 \$0.00	4
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	CHASE MANHATTAN	, I	1				
31387NU39	MANHATTAN	26	\$4,434,536.05	64.51%0\$0.00	NA 0 \$0.00	NA 0 \$0.00	
	CORPORATION	, I	1				
	Unavailable	17	\$2,439,205.79	35.49% 0 \$0.00	NA0\$0.00	NA 0 \$0.00	
Total		43	\$6,873,741.84	100% 0 \$0.00	0 \$0.00	0\$0.00	
			φοιοι τ				+
	CHASE						+
21207311147	MANHATTAN	50	±11 210 045 C4				
31387NU47	MORTGAGE	58	\$11,310,045.64	36.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00	1
	CORPORATION	]	I				
	Unavailable	119	\$19,968,226.52	63.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		177	\$31,278,272.16	100% 0 \$0.00	0 \$0.00	0 \$0.00	
		I	<u> </u>				
	CHASE	, I					
31387NU54	MANHATTAN	60	\$10,583,618.20	40.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	)
	MORTGAGE	]	φ10,000,000				
	CORPORATION	- 01	<u>*15 241 200 22</u>	50.000 0 to 00			+
	Unavailable	91	. , ,		NA 0 \$0.00	NA 0 \$0.00	
Total		151	\$25,824,906.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	Ή−−
	CHASE		·				+
	MANHATTAN						
31387NU62	MORTGAGE	81	\$14,404,040.19	44.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	4
	CORPORATION	, I	1				
	Unavailable	104	\$18,296,391.94	55.95% 0 \$0.00	NA 0 \$0.00	NA0\$0.00	
Total		185	· · ·		0 \$0.00	0 \$0.00	-
	CHASE						
01207NU 170	MANHATTAN	68	¢12 206 105 85	27 7202 0 \$0 00		NIA DISO OO	
31387NU70	MORTGAGE	68	\$12,396,195.85	37.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	1
	CORPORATION	I	<u> </u>				
	Unavailable	121	\$20,469,893.76		NA 0 \$0.00	NA 0 \$0.00	-
Total		189	\$32,866,089.61	100% 0 \$0.00	0 \$0.00	0 \$0.00	4
		<b> </b>	<u> </u>				$\square$
	CHASE	,	1				
31387NUB1	MANHATTAN	5	\$875,273.67	83.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	)
Í I	MORTGAGE	.					
	CORPORATION	2	¢174 542 07	16.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.00	+
T	Unavailable	2	\$174,543.07 \$1,040,816,74		<b>0 \$0.00</b>	0 \$0.00	
Total		7	\$1,049,816.74	100% 0 \$0.00	0 20.00	0 30.00	/

	,		·	<u></u>	<u> </u>	T	<del></del>	
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69		NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$5,879,155.06		NA 0 \$0.00	NA	0 \$0.00	_
Total		108	\$7,116,778.75		0 \$0.00		0 \$0.00	_
31387NUD7	CHASE MANHATTAN MORTGAGE	30	\$5,972,747.12	42.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
L	CORPORATION	ليسم					+	
r	Unavailable	39	. , ,		NA 0 \$0.00		0 \$0.00	
Total		69	\$14,007,332.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32		NA 0 \$0.00		0 \$0.00	
	Unavailable	216			NA 0 \$0.00		0 \$0.00	
Total		347	\$22,790,646.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%0\$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	97	\$15,010,272.87	55.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		168			0 \$0.00	1	0 \$0.00	_
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49		44.73% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	Unavailable	58 <b>107</b>	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	—
lotai		10/	\$0,/41,039.00	100%00000	<u> </u>	ľ	0.00	—
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	156	\$9,018,653.31	64.18% 0 \$0.00	NA0\$0.00		0 \$0.00	-
Total		237	\$14,053,034.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69% 0 \$0.00	NA0\$0.00	NA	0\$0.00	_
	Unavailable	83	\$11,805,290.30	45.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	

Total		171	\$26,057,005.86	100%0\$0.00	0 \$0.00		0 \$0.00	)
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	Unavailable	22	\$1,097,769.65	70.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		29	\$1,565,039.52	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	Unavailable	50	\$7,021,555.36	35.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		122	\$19,567,316.23	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	Unavailable	19	\$2,266,767.93	44.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		46		100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96% 0 \$0.00	NA0\$0.00	NA	0\$0.00	)
	Unavailable	96	\$14,042,472.69	58.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		164		100% 0 \$0.00	0 \$0.00		0 \$0.00	-
			· · ·					
31387NV79	WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	Unavailable	131	\$19,908,117.63	66.35% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		199	\$30,002,760.53	100% 0\$0.00	0 \$0.00		0 \$0.00	)
31387NV87	WASHINGTON MUTUAL HOME	22	\$3,363,286.97	8.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
L	LOANS, INC.							_
	Unavailable	241	\$36,639,595.04	91.59% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		263	\$40,002,882.01	100% 0\$0.00	0 \$0.00		0 \$0.00	)
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	Unavailable	68	\$9,692,641.62	64.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		102	\$15,001,134.04	100% 0\$0.00	0 \$0.00		0 \$0.00	)

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31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80		NA 0 \$0.00		0 \$0.00	
	Unavailable	61	\$10,043,065.59	30.02% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		197	\$33,457,598.39	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	Ĺ
		<u> </u>						
31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121			NA 0 \$0.00		0 \$0.00	
	Unavailable	70	\$10,132,106.13		NA 0 \$0.00		0 \$0.00	
Total		191	\$30,611,258.68	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	Ĺ
		<u> </u>						Ľ
31387NVD6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	55	\$8,320,129.85	34.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		159			0 \$0.00		0 \$0.00	
			i <u> </u>					
31387NVF1	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$14,263,267.81	45.9% 0 \$0.00	NA0\$0.00	NA	0 \$0.00	Γ
Total		211			0 \$0.00	1	0 \$0.00	
		,						
31387NVG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$9,472,592.98	71.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		91	\$13,268,127.54	100% 0 \$0.00	0 \$0.00		0 \$0.00	$\left[ \right]$
31387NVM6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37		NA 0 \$0.00	NA	0\$0.00	
	Unavailable	116	\$19,679,101.44	64.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		177	1	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	
31387NVN4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	84	\$12,645,125.89	48.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	$\square$

Total	Ţ	156	\$25,833,879.25	100%0\$0.00	I	0 \$0.00		0\$	50.00	
I Utur						υ φυισσ		VΨ	0.00	, —
31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
	Unavailable	5	\$594,325.95	26.21% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	Ĺ
Total		18		100% 0 \$0.00		0 \$0.00		0\$	50.00	Ĺ
		!						Ē		_
31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98			0 \$0.00			60.00	
	Unavailable	10	\$1,461,372.54			0 \$0.00			50.00	_
Total		26	\$3,870,844.52	100% 0 \$0.00		0 \$0.00		0\$	50.00	_ 
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31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52			0 \$0.00			60.00	
	Unavailable	22	\$2,542,888.31	35.27% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	- 
Total		47	\$7,208,852.83			0 \$0.00			50.00	
		<u> </u>						$\square$		_
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
	Unavailable	10	\$1,375,514.82	70.94% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		14		100% 0 \$0.00		0 \$0.00			60.00	
		!	 					Π		
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	-
	Unavailable	17	\$1,605,272.54	69.88% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	Ĺ
Total		23	\$2,297,162.71	100% 0 \$0.00		0 \$0.00		0\$	50.00	
		!								
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
	Unavailable	21	\$3,272,925.78	48.7% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	Ĺ
Total		44	\$6,720,884.18	100% 0 \$0.00		0 \$0.00			50.00	
		<u> </u>	·					$\square$		_
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	

	Unavailable	99	\$14,416,440.45	44.89% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		208	\$32,116,820.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
		200	<i>\$23,110,020,020,000</i>			
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$12,722,393.81	42.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206	\$29,793,617.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,373,429.75	45.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$11,812,265.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NW29	Unavailable	39	\$4,999,746.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,999,746.78	100% 0\$0.00	0 \$0.00	0 \$0.00
31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,205,483.21	84.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable		\$5,000,412.14	100% 0 \$0.00	0\$0.00	0\$0.00
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31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$14,680,192.53	97.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$15,000,204.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	25	\$3,656,174.65	91.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,999,969.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	465	\$66,217,785.61	84.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		546	\$78,001,071.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387NW94	WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	Unavailable	56	\$5,924,296.48	19.75% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		265	\$30,003,598.53	100% 0 \$0.00		0 \$0.00		0\$	50.00	_
										_
31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75% 0 \$0.00		0 \$0.00	NA	0\$	60.00	_
	Unavailable	244	\$31,054,089.09	86.25% 0 \$0.00		0 \$0.00			50.00	_
Total		274	\$36,003,127.82	100% 0 \$0.00		0 \$0.00		0\$	60.00	
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17		5.89% 0 \$0.00		0 \$0.00			50.00	_
·	Unavailable	255	. , ,	94.11% 0 \$0.00		0 \$0.00			50.00	_
Total		272	\$39,999,494.18	100% 0 \$0.00		0 \$0.00		0\$	50.00	_
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40		12.93% 0 \$0.00		0 \$0.00			50.00	_
	Unavailable	266		87.07% 0 \$0.00		0 \$0.00			50.00	—
Total		306	\$40,004,890.82	100% 0 \$0.00		0 \$0.00		0\$	60.00	
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11% 0 \$0.00		0 \$0.00			60.00	
	Unavailable	124	. , ,	97.89% 0 \$0.00		0 \$0.00			50.00	
Total		127	\$14,999,332.24	100% 0 \$0.00		0 \$0.00		0\$	50.00	
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13		11.94% 0 \$0.00		0 \$0.00			60.00	
r	Unavailable	70				0 \$0.00			50.00	_
Total		83	\$10,000,432.85	100% 0\$0.00		0 \$0.00		0\$	50.00	_
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126		47.2% 0 \$0.00		0 \$0.00			60.00	
┌────┤───	Unavailable	158	. , ,	52.8% 0 \$0.00		0 \$0.00			50.00	_
Total		284	\$33,003,625.84	100% 0 \$0.00		0 \$0.00		0\$	50.00	_
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89		35.3% 0 \$0.00		0 \$0.00			60.00	
·	Unavailable	166		64.7% 0 \$0.00		0 \$0.00		-	50.00	_
Total		255	\$25,001,755.97	100% 0 \$0.00		0 \$0.00		0\$	50.00	_
31387NWH6	WASHINGTON MUTUAL HOME	4	\$175,673.52	3.86% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	

	LOANS, INC.								
	Unavailable	54	\$4,376,973.41	96.14% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
Total		58	\$4,552,646.93	100% 0\$0.0		0 \$0.00		0\$	0.00
	WASHINGTON								
31387NWK9	MUTUAL HOME	31	\$3,471,559.75	23.94% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.								
	Unavailable	83	\$11,028,834.16	76.06% 0 \$0.0		0 \$0.00			0.00
Total		114	\$14,500,393.91	100% 0\$0.0	00	0 \$0.00		0\$(	0.00
	WASHINGTON								
31387NWL7	MUTUAL HOME	26	\$2,593,515.53	10.54% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.		. , ,						
	Unavailable	178	\$22,004,495.97	89.46% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
Total		204	\$24,598,011.50	100% 0\$0.0	00	0 \$0.00		0\$	0.00
			. , ,					T	
	WASHINGTON								
31387NWM5	MUTUAL HOME	14	\$1,889,635.99	2.66% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.								
	Unavailable	418	\$69,154,039.76	97.34% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
Total		432	\$71,043,675.75	100% 0\$0.0	00	0 \$0.00		0\$	0.00
	WASHINGTON								
31387NWN3	MUTUAL HOME	15	\$2,547,480.40	3.85% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.								
	Unavailable	395	\$63,653,282.65	96.15% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
Total		410	\$66,200,763.05	100%0\$0.0	00	0 \$0.00		0\$	0.00
	WASHINGTON								
31387NWP8	MUTUAL HOME	7	\$1,051,582.15	4.4% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.								
	Unavailable	167	\$22,860,574.16	95.6% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
Total		174	\$23,912,156.31	100% 0\$0.0	00	0 \$0.00		0\$	0.00
	WASHINGTON								
31387NWQ6	MUTUAL HOME	24	\$4,289,167.10	5.89% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0	0.00
	LOANS, INC.								
	Unavailable	434	\$68,503,458.06	94.11% 0 \$0.0		0 \$0.00			0.00
Total		458	\$72,792,625.16	100% 0\$0.0	00	0 \$0.00		0\$(	0.00
	WASHINGTON							$\vdash$	-+
31387NWR4	MUTUAL HOME	39	\$6,084,934.87	20.63% 0 \$0.0		0 \$0.00	ΝA	00	0.00
5150/1N W <b>K</b> 4	LOANS, INC.	59	φ <b>0,00+,7</b> 5 <b>4.</b> 07	20.03700.00		υ φυ.υυ	INA	υφ	0.00
	Unavailable	150	\$23,417,265.33	79.37% 0 \$0.0	00 NIA	0 \$0.00	ΝA	00	0.00
Total		130	\$29,502,200.20	<u>100%</u> 0 \$0.0		0 \$0.00 0 \$0.00			0.00
		109	<i>Ψμ</i> ,502,200,20	100 /0 0 00.0		υ φυ.υυ		υφι	0.00
31387NWS2		5	\$757,456.02	7.57% 0\$0.0	00 NIA	0 \$0 00	NT A	0 ¢1	0.00
31387NWS2		5	φ <i>131</i> ,430.02	1.3170050.0		0 \$0.00	INA	U DI	0.00

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	WASHINGTON MUTUAL HOME		1	.				ļ		1	
	LOANS, INC.	ļ	i	ı				ļ		1	1
	Unavailable	63	\$9,242,694.91	92.43% 0	0\$0.00	NAC	0 \$0.00	NA	0	\$0.00	, E
Total		68	. , ,		1 1		0\$0.00		-	\$0.00	
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	WASHINGTON							,	Π		Γ
31387NWT0	MUTUAL HOME	28	\$4,198,286.38	11.05% 0	0\$0.00	NAC	0 \$0.00	NA	.0	\$0.00	1
L	LOANS, INC.	]	<b></b>	·	┥		++	'	Ц	<b></b> '	╞
	Unavailable	238		88.95% 0			0 \$0.00			\$0.00	-
Total		266	\$38,003,437.70	100%0	<u>) \$0.00</u>	0	0 \$0.00	!	0	\$0.00	╞
·	WASHINGTON	$\rightarrow$	·+	·	+ $+$	+	+		H	·'	┝
31387NWU7	MUTUAL HOME	230	\$30,650,020.86	76.62%0	00 02 02	NA(	0\$0.00	NA	0	\$0.00	
5156/10007	LOANS, INC.	230	φ <b>30,030,020.0</b> 2	10.0270	Jψ0.00	11110	φυ.υυ	1 14 1	Ň	φ0.00	
<u> </u>	Unavailable	60	\$9,353,061.53	23.38% 0	0\$0.00	NAC	0\$0.00	NA	0	\$0.00	
Total		290	. , ,				0\$0.00		_	\$0.00	
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	WASHINGTON								Π	ii	
31387NWV5	MUTUAL HOME	61	\$8,444,000.66	16.89% 0	0\$0.00	NAC	0 \$0.00	NA	.0	\$0.00	,
	LOANS, INC.		l	·	+		$\downarrow$		μ	<b></b> '	$\bot$
	Unavailable	320					0 \$0.00		_	\$0.00	-
Total		381	\$50,000,882.91	100%0	<u>) \$0.00</u>	0	0 \$0.00	'	0	\$0.00	4
├		$\longrightarrow$	·	, <b></b> +	+	-+	++	!	H	·'	┝
2120711111112	WASHINGTON MUTUAL HOME	55	¢ 9 500 192 72	28.62% 0		NAC	0\$0.00	ΝA		\$0.00	
31387NWW3	MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.02700	120.00	INAU	\$0.00	INA	۲	\$0.00 	
<u> </u>	Unavailable	147	\$21,419,445.53	71.38% 0	0\$0.00	NA (	0\$0.00	NA	0	\$0.00	۱ <del>۲</del>
Total		202		100%			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
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	WASHINGTON		· · · · · · · · · · · · · · · · · · ·	, <u> </u>	1 1	<u> </u>			Ħ	ii	$\vdash$
31387NWY9	MUTUAL HOME	1	\$29,980.38	0.2%(	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.00	,
	LOANS, INC.	]									
	Unavailable	135	\$14,970,025.07	99.8% 0			0 \$0.00		_	\$0.00	
Total		136	\$15,000,005.45	100%0	0 \$0.00	0	0 \$0.00		0	\$0.00	_
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	WASHINGTON		1					ŗ		1.	
31387NWZ6	MUTUAL HOME	8	\$887,272.32	17.74% 0	J \$0.00	NA 0	0 \$0.00	NA	0	\$0.00	
L	LOANS, INC.		<u>* 1 1 2 207 7 4</u>	22.2607				<b>NT A</b>	Ц	<u> </u>	+
	Unavailable	35	· · ·				0 \$0.00			\$0.00	
Total		43	\$5,000,480.06	100% 0	<u>)\$0.00</u>	U	0 \$0.00	/	4	\$0.00	┢
	WASHINGTON	$\rightarrow$	· †	·†	+		+		Ħ	[]	┢
31387NXA0	MUTUAL HOME	14	\$2,091,532.07	20.91%	0\$0.00	NA (	0 \$0.00	NA	0	\$0.00	
	LOANS, INC.		Ψ=,07 =,= 0		J \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	φυ.υ.	- · · ·	Ũ	ΨΟ···	
	Unavailable	77	\$7,909,407.80	79.09% 0	0\$0.00	NAC	0\$0.00	NA	0	\$0.00	匚
Total		91		1			0 \$0.00		_	\$0.00	_

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31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.					NA 0 \$0.00
	Unavailable	572				NA 0 \$0.00
Total		598	\$91,008,457.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!	<u>اا</u>			
31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.					NA 0 \$0.00
	Unavailable	285				NA 0 \$0.00
Total		296	\$45,003,489.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,)	I			
31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275				NA 0 \$0.00
Total		275	\$38,331,716.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, <u> </u>	ı			
31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98			NA 0 \$0.00
Total		390	\$69,079,087.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, <u> </u>	ı!			
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100% 0 \$0.00		NA 0 \$0.00
Total		585	\$105,291,308.43	100% 0 \$0.00	0 0 \$0.00	0 \$0.00
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31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	. , ,			NA 0 \$0.00
Total		239	\$36,013,105.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359				NA 0 \$0.00
Total		359	\$59,959,568.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, <u> </u>	ı!			
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100% 0 \$0.00		NA 0 \$0.00
Total		288	\$47,966,553.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,	1			
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
Total		103	\$17,014,292.70	100% 0 \$0.00	0 0 \$0.00	0 \$0.00

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31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100% 0 \$0.00		\$0.00			\$0.00	
Total		53	\$11,389,168.46	100% 0 \$0.00	0	\$0.00	!	05	\$0.00	Ļ
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31387PBF8	Unavailable	6				\$0.00			\$0.00	_
Total		6	\$311,563.96	100% 0 \$0.00	0'	\$0.00	]	0\$	\$0.00	←
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31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	. , ,	70.23% 0 \$0.00		\$0.00		Ш	\$0.00	
	Unavailable	32				\$0.00			\$0.00	
Total		113	\$19,128,463.20	100% 0 \$0.00	0	\$0.00	!	05	\$0.00	Ļ
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31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18			\$0.00			\$0.00	
	Unavailable	63	\$4,162,260.89	36.59% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00	Ĺ
Total		171	\$11,374,051.07	100% 0 \$0.00	0	\$0.00	!	0 🤊	\$0.00	Ĺ
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31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00			\$0.00			\$0.00	
	Unavailable	10	\$1,493,747.42	29.87% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00	Ĺ
Total		37	\$4,999,997.42	100% 0 \$0.00	0	\$0.00	!	05	\$0.00	Ĺ
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31387PBV3	FIRST HORIZON HOME LOAN CORPORATION	8				\$0.00			\$0.00	
	Unavailable	2	\$228,018.09			\$0.00			\$0.00	
Total		10	\$1,062,006.25	100% 0 \$0.00	0	\$0.00			\$0.00	
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31387PBW1	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83% 0 \$0.00	NA 0	\$0.00	NA	0 9	\$0.00	
	Unavailable	16	\$1,717,440.36	17.17% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00	Ĺ
Total		83	\$10,000,024.96	100% 0 \$0.00	0	\$0.00		0\$	\$0.00	Ļ
		)			+'		!	Ц	!	Ļ
31387PBX9	FIRST HORIZON HOME LOAN CORPORATION	99	. , ,	79.76% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	25	. , ,	20.24% 0 \$0.00		\$0.00		+++	\$0.00	-
Total		124	\$15,000,111.03	100% 0\$0.00	0'	\$0.00	]	0\$	\$0.00	⊢
31387PBZ4	FIRST HORIZON HOME LOAN	23	\$3,259,980.00	65.2% 0 \$0.00	NA 0	)\$0.00	NA	0 \$	\$0.00	

	CORPORATION						
	Unavailable	14	\$1,740,039.38	34.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		37	\$5,000,019.38	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PCD2	Unavailable	7	\$531,850.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		7	\$531,850.53	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$1,552,580.75	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PCP5	GUARANTY BANK	4	\$446,050.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		4	\$446,050.15	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		31	\$5,619,172.85	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100% 0 \$0.00	NA0\$0.00	NA	0 \$0.00
Total		8	\$1,781,842.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PF23	OHIO SAVINGS BANK	4	\$193,928.50		NA 0 \$0.00		0 \$0.00
<b> </b>	Unavailable	10	\$1,251,452.90		NA0\$0.00		0 \$0.00
Total		14	\$1,445,381.40	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PF31	OHIO SAVINGS BANK	48			NA 0 \$0.00		0 \$0.00
·	Unavailable			72.42% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		135	\$17,568,771.17	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30		NA 0 \$0.00		0 \$0.00
·	Unavailable	50	\$6,282,225.96		NA 0 \$0.00	1	0 \$0.00
Total		58	\$6,925,992.26	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		84	\$11,321,928.11	100% 0 \$0.00	0 \$0.00		0 \$0.00
31387PFL1	MORGAN STANLEY	15	\$1,592,823.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

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	CREDIT	ı	1 1				
	CORPORATION	ı _]	ı!				
Total		15	\$1,592,823.51	100% 0 \$0.00	0 \$0.00	0 \$	\$0.00
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.00
Total		129	\$15,226,346.77	100% 0 \$0.00	0 \$0.00	0\$	\$0.00
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31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73	18.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
<b> </b>	Unavailable	410		81.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		536	\$88,390,561.05	100% 0\$0.00	0 \$0.00	0	\$0.00
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31387PGR7	OHIO SAVINGS BANK	12			NA 0 \$0.00	NA 0 \$	
r	Unavailable	601	\$97,455,842.00		NA 0 \$0.00	NA 0 \$	
Total		613	\$98,534,598.29	100% 0 \$0.00	0 \$0.00	013	\$0.00
31387PJ52	Unavailable	11	\$1,547,855.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
Total		11	\$1,547,855.13	100% 0 \$0.00	0 \$0.00		\$0.00
31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99% 0 \$0.00	NA 0 \$0.00	NA0\$	
	Unavailable	47	\$8,771,435.19		NA 0 \$0.00	NA 0 \$	\$0.00
Total		91	\$16,863,932.05	100% 0 \$0.00	0 \$0.00	0 \$	\$0.00
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31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23		NA0\$0.00	NA 0 \$	\$0.00
	Unavailable	9		57.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		16	\$2,733,603.14	100% 0\$0.00	0 \$0.00	0\$	\$0.00
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31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	26			NA 0 \$0.00	NA 0 \$	
Total		87	\$11,153,484.73	100% 0\$0.00	0 \$0.00	0\$	\$0.00
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31387РРН9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	38	\$4,368,894.96	40.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00

Total		96	\$10,686,793.08	100%0\$0.00	0 \$0.00	0 \$0.00
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$532,055.09	26.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,002,326.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$926,528.67	59.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,552,593.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$4,374,512.66	38.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123		100% 0 \$0.00	0 \$0.00	0 \$0.00
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,178,929.70	37.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$8,587,258.77	100% 0\$0.00	0 \$0.00	0 \$0.00
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	31	\$3,837,845.44	20.8% 0 \$0.00	NA 0 \$0.00	NA 0