FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 06 of 76

				File 06 of 76					_					
Name of	Check if	Name of											ssets I	
Issuing Entity			Tota	al Assets by Origin			ubject						epurch	
Issuing Linuty	Registered	Originator	Щ	т	I	D	emano	I	R	Replace		R	eplace	
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L		ļ	بب		balance)	Ļ		balance)	Ļ		balance)	Ļ		balar
31387FLH5		Unavailable	45			_	\$0.00	1	+	\$0.00		_	\$0.00	1
Total		<u> </u>	45	\$7,106,341.25	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0	\$0.00	—
31387FLK8		Unavailable	26	\$3,994,674.61	100%	10	\$0.00	NA	<u>ل</u>	\$0.00	NA	0	\$0.00	,
Total		Ullavanaoic	26			_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	+
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31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	 _
Total			19		1	_			_	\$0.00		_	\$0.00	
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31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u>, </u>
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00)	0	\$0.00	<u> </u>
		<u> </u>	/			L	<u> </u>	<u> </u>	L		<u> </u>	Ľ	Ĺ'	igsqcup
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00	
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	<u> </u>
Total			46	. / /		_			_	\$0.00		-	\$0.00	+
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31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	
Total			37		1	0	\$0.00		0	\$0.00	,	0	\$0.00	匚
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31387FRB2	l	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u></u>
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
		<u> </u>		<u> </u>		L	<u> </u>		L	<u> </u>		Ľ	'	igsqcup
31387FRD8	<u> </u>	Unavailable	24				\$0.00		_	\$0.00	+	_	\$0.00	_
Total		<u> </u>	24	\$4,000,210.77	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>, </u>	0	\$0.00	<u> </u>
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31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	匚
Total			37			0	\$0.00		0	\$0.00	,	0	\$0.00	,
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31387FRG1		Unavailable	30		1	_	\$0.00		•	\$0.00	1	1	\$0.00	
Total		 	30	\$5,000,144.43	100%	0	\$0.00	 	U	\$0.00	 	U	\$0.00	\vdash
21207EDH0		Theresitable	26	¢5 000 045 22	1000%	<u> </u>	\$0.00	NI A	<u>ا</u>	\$0.00	NI A		φ <u>υ</u> 00	_
31387FRH9		Unavailable	36	\$5,000,045.22	10070	U	\$0.00	INA	V	\$0.00	INA	U	\$0.00	Ь

Total		36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00	
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$6,511,097.48		-	\$0.00		-	\$0.00		-	\$0.00	
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
	Unavailable	37	\$4,340,100.00	96.44%					\$0.00		_	\$0.00	
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FRX4	Unavailable	31	\$3,999,766.71		_	\$0.00			\$0.00		_	\$0.00	
Total		31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00	
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CITI CORR				-			H	<u> </u>		L		
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	32	\$4,420,396.23	44.12%	+	+	NA	-	\$0.00		_	\$0.00	
Total		81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00			\$0.00			\$0.00			\$0.00	
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68			\$0.00			\$0.00			\$0.00	
Total		80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387FSP0	AEGIS MORTGAGE CORPORATION	3				\$0.00			\$0.00			\$0.00	
	Unavailable	43	\$6,657,040.35	92.81%	-		NA	_	\$0.00		_	\$0.00	
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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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		100% 0		- 112	_	\$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	9.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$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			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,420,537.71	24.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,811,944.90	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31387FUB8	Unavailable	457	\$90,229,858.32	100% 0 5		NA	-	\$0.00		_	\$0.00	
Total		457	\$90,229,858.32	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100% 0 5	\$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		100% 0		NA	+-	\$0.00			\$0.00	
Total		14	\$1,749,042.42	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31387FUL6	Unavailable	6				NA	+-	\$0.00			\$0.00	
Total		6	\$1,451,275.00	100% 0	\$0.00		U	\$0.00		U	\$0.00	
31387FUM4	Unavailable	432	\$85,026,703.08	100% 0 5	00.08	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallable	432					_	\$0.00		_	\$0.00 \$0.00	
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31387FUQ5	Unavailable	388	\$75,851,802.61	100% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		388	\$75,851,802.61	100% 0	\$0.00		0	\$0.00		0	\$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 \$		NA		\$0.00			\$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% 03	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0.0)0
Total		28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
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31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	. С	\$0.00	NA	0 \$0.0)0
Total		88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	. С	\$0.00	NA	0 \$0.0)0
Total		54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	. С	\$0.00	NA	0 \$0.0)0
Total		53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0.0)0
Total		24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24			\$0.00	NA		\$0.00		0 \$0.0	
Total		88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0.0)0
Total		49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
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31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$14,573,363.09	100%	0	\$0.00	NA	. С	\$0.00	NA	0 \$0.0)()

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Total		112	\$14,573,363.09	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0 \$0.00	NA(\$0.00	NA 0 \$0.00
Total		265	\$24,237,519.12	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		49	\$4,683,546.81	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		78	\$6,933,512.00	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		91	\$11,769,155.75	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		147	\$23,978,413.93	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98			0 \$0.00		\$0.00	NA 0 \$0.00
Total		98	\$15,123,896.71	100%	0 \$0.00	(\$0.00	0 \$0.00
31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		97	\$15,251,358.40	100%	0 \$0.00		\$0.00	0 \$0.00
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$11,120,468.60	100%	0 \$0.00	NA (\$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	
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00)
Total		11	\$1,284,504.15	100%	0	\$0.00		0	\$0.00		0 \$0.00	,
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85			\$0.00	NA	. 0	\$0.00	NA	0 \$0.00)
Total		112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00		0 \$0.00)
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31387G5S7	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	
31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0.00)
Total		26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00		0 \$0.00	
31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0.00)
Total		178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00		0 \$0.00	\top
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31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218				\$0.00	NA		\$0.00		0 \$0.00	
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00		0 \$0.00	丄
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)
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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	(\$0.00	0	\$0.00
31387G6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		129	\$10,851,096.05	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0 \$0.00	NA(\$0.00	NA 0	\$0.00
Total		129	\$10,983,478.10	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		154	\$18,981,939.49	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0 \$0.00	NA(\$0.00	NA 0	\$0.00
Total		187	\$21,253,663.97	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		76	\$9,811,654.69	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0 \$0.00	NA(\$0.00	NA 0	\$0.00
Total		19	\$2,739,919.00	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		60	\$10,702,263.22	100%	0 \$0.00	(\$0.00	0	\$0.00
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE	122	\$19,987,290.77	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	TRUST								Ī				
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	
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$17,814,233.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%		·		L	\$0.00			\$0.00	
	Unavailable	124	\$17,523,088.84	93.09%	+-	+	NA	_	\$0.00			\$0.00	
Total		133	\$18,824,304.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$51,396,408.34	93.21%	-		NA	_	\$0.00		0	\$0.00	
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$16,575,604.60	82.11%			NA	_	\$0.00			\$0.00	
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$20,691,038.05	89.38%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GНН8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$21,913,168.61	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	
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
·	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
	CIII, MIIMOIO	- 00	+00,000,700.10	/		+0.00	1 1/1		+0.00	1111	~	+	

Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L	igsquare	
31387GHQ8	FLAGSTAR	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB		. , ,					Ļ					
TD 4 1	Unavailable	262	\$24,522,282.90	89.76%	-	-	NA	-	\$0.00		_	\$0.00	
Total		290	\$27,320,218.09	100%	U	\$0.00		U	\$0.00		V	\$0.00	
	FLAGSTAR										F		
31387GHR6	BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GHS4	FLAGSTAR	6	\$854,694.95	4.46%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
5136701154	BANK, FSB							Ļ					
	Unavailable	136	, ,	95.54%	_	1	NA	-	\$0.00			\$0.00	
Total		142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	EL A COTTA D				-						F		
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$8,823,766.80	100%	+	1 1	1111	+	\$0.00		1	\$0.00	
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212076111/1	FLAGSTAR	1.0	φ1 C40 074 C0	14.000		Φ0.00	NT A		Φ0.00	27.4		Φ0.00	
31387GHY1	BANK, FSB	18	\$1,648,954.60	14.09%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					-			-			L		
31387GHZ8	FLAGSTAR	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB Unavailable	153	\$30,935,532.81	92.87%	0	00.02	NI A		\$0.00	NI A	_	\$0.00	
Total	Unavanable	166	\$33,311,898.86			\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		100	φ33,311,070.00	100 /0	ľ	φυ.υυ		۲	φυ.υυ		Ľ	φυ.υυ	
	NAMCO ASSET				l						Г		
	MANAGEMENT												
	INC./NORTH												
31387GL83	AMERICAN	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE												
	COMPANY												
	(NAMC) Unavailable	75	\$13,897,347.76	69.57%	\cap	\$0.00	NI A	0	\$0.00	NΙΛ	\cap	\$0.00	
Total	Unavanauic	108	\$13,897,347.70 \$19,974,656.32	100%	_	1	INA	+	\$0.00 \$0.00		_	\$0.00	
1 Otal		100	Ψ17,77 17, U3U.32	100 70	۲	φυ.υυ		۲	ψυ.υυ		۲	φυ•υυ	
31387GLP5	NAMCO ASSET	31	\$5,857,390.84	28.91%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
	MANAGEMENT		+=,== <i>1</i> ,=> 0.0 1		ľ	,	- · · · ·	ľ	,		ĺ		
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Total		193		100%			· · · · · · · · · · · · · · · · · · ·	-	0 \$0.00		-	\$0.00	
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	N.A	1	0 \$0.00	NA	0	\$0.00	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	N.	A	0 \$0.00	NA	0	\$0.00	
Total		90	\$20,352,234.41	100%	V	\$0.00		-	0 \$0.00		U	\$0.00	
Total	Unavailable	74	. , ,	82.32%	-		INA	-			-	\$0.00	—
31387GLV2	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	. , ,						0 \$0.00			\$0.00	
	NAMCO ASSET MANAGEMENT												
Total		80	\$19,213,176.49	100%	0	\$0.00		(0 \$0.00		0	\$0.00	
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	N/	1	0 \$0.00	NA	0	\$0.00	
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	ΝÆ	A	0 \$0.00	NA	0	\$0.00	
		110	ψ 12 ye 2 2y12 wo 1	10070	Ť	φοισσ			φ σ σ σ			Ψοτοσ	
Total	Chavanable	110		100%			1 17	_	0 \$0.00			\$0.00	
31387GLQ3	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	35 75	\$6,220,231.95 \$13,371,892.92	31.75%					0 \$0.00			\$0.00 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH												
Total		107	\$20,259,214.85	100%	0	\$0.00		-	0 \$0.00		0	\$0.00	
	COMPANY (NAMC) Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	N/	A (0 \$0.00) NA	C	\$0.00	
	INC./NORTH AMERICAN MORTGAGE												

31387GM25	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
	Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		93		100%				0 \$0.00	0 \$0.00
10001		70	Ψ20,5 10,100100	100 /	Ĭ	φοιοο		φοισσ	0 40.00
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%			NA	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
Total		109	\$20,623,634.84	100%	0	\$0.00		0 \$0.00	0 \$0.00
31387GM41	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
Total		124	\$20,010,743.40	100%	0	\$0.00		0 \$0.00	0 \$0.00
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		146	\$20,514,595.97	100%	0	\$0.00		0 \$0.00	0 \$0.00
31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%				0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0 \$0.00	NA 0 \$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	. C	\$0.00	NA	0 \$0	0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	C	\$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	, C	\$0.00	NA	0 \$0	0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	C	\$0.00	NA	0\$0	.00
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00		0 \$0	.00
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	. C	\$0.00	NA	0 \$0	0.00
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	C	\$0.00	NA	0 \$0	.00
Total		118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00		0 \$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	0.00
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	C	\$0.00	NA	0 \$0	.00
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		\$0.00	NA	0 \$0	0.00

	(NAMC)									
	Unavailable	91	\$14,134,542.34	74.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		123	\$18,985,356.09	100%	0 \$0.00		0	\$0.00		0 \$0.00
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	188	\$15,207,098.89	75.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		254	\$20,247,447.93	100%	0 \$0.00		0	\$0.00		0 \$0.00
31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0 \$0.00	NA	O:	\$0.00	NA	0\$0.00
	Unavailable	176	\$11,940,318.42	74.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229	\$15,983,507.83	100%	0 \$0.00		0	\$0.00		0 \$0.00
31387GMQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0 \$0.00	NA	OS	\$0.00	NA	0\$0.00
	Unavailable	153	\$16,271,743.58	78.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		196	\$20,847,456.30	100%	0 \$0.00		0	\$0.00		0 \$0.00
31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41			0 \$0.00			\$0.00		0\$0.00
	Unavailable	200	\$17,056,523.54	82.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		241	\$20,559,841.47	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	74	\$5,549,843.08	27.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY (NAMC)											
	Unavailable	201	\$14,537,256.89	72.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		275	\$20,087,099.97	100%	0 \$0	0.00		0	\$0.00		0 \$0.00	
31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75		30.99%					\$0.00		0 \$0.00	
T	Unavailable	167	\$13,870,371.22	69.01%					\$0.00		0 \$0.00	
Total		242	\$20,098,271.46	100%	0 \$0	0.00		U	\$0.00		0 \$0.00	
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
	Unavailable	127	\$13,406,971.02	66.63%	0 \$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)	63		33.65%					\$0.00		0\$0.00	
T 4 1	Unavailable	124	\$13,455,788.78	66.35%			NA	_	\$0.00		0 \$0.00	
Total		187	\$20,281,077.00	100%	0 20	.00		V	\$0.00		0 \$0.00	
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,896,545.20	82.34%	0 \$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	0.00	NA	0	\$0.00	NA	0 \$0.00	

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Total		165	\$18,713,781.21	100%	0	\$0.00			0 \$0.0	0		0	\$0.00	
	Unavailable	142	\$16,169,096.42	86.4%			N.	_	0 \$0.0	_		_	\$0.00	
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00			0 \$0.0				\$0.00	
1 Ulai		∠ ∪	ф1,01 <i>4</i> ,070.33	100 %	V	φυ.υυ			υ φυ . (v		U	φυ.υυ	
Total	Unavanault	26			-	\$0.00 \$0.00	117	_	0 \$0.0 0 \$0. 0	_		_	\$0.00 \$0.00	
31387GN40	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21	\$397,538.52 \$1,414,559.81	21.94% 78.06%					0 \$0.0				\$0.00 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH													
Total		114				\$0.00		_	0 \$0.0				\$0.00	
	COMPANY (NAMC) Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	N.A	A	0 \$0.0	00	NA	0	\$0.00	
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$3,031,496.97	27.77%	0	\$0.00	NA	A	0 \$0.0	00	NA	0	\$0.00	
10001		100	ψ15,7.00,7.0 21 7.0	10070	Ĭ	ΨΟ•ΟΟ		1	σφοιι			Ĭ	φοισσ	
Total	Chavanaule	165				\$0.00 \$0.00	11/	_	0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
	MORTGAGE COMPANY (NAMC) Unavailable	109	\$13,023,677.85	65.92%	0	00.02	N/		0 \$0.0	10	NΛ	0	\$0.00	
31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	56	\$6,733,084.91	34.08%	0	\$0.00	N/	A	0 \$0.0	00	NA	0	\$0.00	
Total		194	\$20,302,266.80	100%	0	\$0.00			0 \$0.0	0		0	\$0.00	
	(NAMC) Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	N/	_	0 \$0.0	_	NA	0	\$0.00	
	INC./NORTH AMERICAN MORTGAGE COMPANY													

31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03% 0 \$0.00) NA	0 \$0.0	00	NA	0\$0.00	
	Unavailable	32	\$3,577,478.69	66.97% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
Total		48		100% 0 \$0.00		0 \$0.0	_		0 \$0.00	
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31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
	Unavailable	165	\$12,859,800.38	63.61% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
Total		261	\$20,216,815.30	100% 0 \$0.00)	0 \$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 \$0.0	00	NA	0\$0.00	
	Unavailable	116	\$12,076,941.73	59.93% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
Total		193	\$20,151,392.28	100% 0 \$0.00)	0 \$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 \$0.0	00	NA	0\$0.00	
	Unavailable	30	\$2,806,289.31	71.8% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
Total		42	\$3,908,351.95	100% 0 \$0.00		0 \$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 \$0.0	00	NA	0\$0.00	
	Unavailable	11	\$823,791.52	78.3% 0 \$0.00) NA	0 \$0.0	00	NA	0 \$0.00	
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Total		14	\$1,052,141.52	100%	0	\$0.00		(\$0.00		0 \$0.	.00
	NAMCO ASSET											
31387GNK4	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	O	\$0.00	N/	A	\$0.00	NA	0 \$0.	.00
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	N/	A (\$0.00	NA	0 \$0.	.00
Total		237	\$26,177,632.73	100%	0	\$0.00		(\$0.00		0 \$0.	.00
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	N.	A ((\$0.00	NA	0 \$0.	.00
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	N/	A (\$0.00	NA	0 \$0.	.00
Total		53	\$4,682,160.19	100%	0	\$0.00		(\$0.00		0 \$0.	.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%					0 \$0.00	NA		
	Unavailable	27	\$2,444,178.39	87.68%			N/	_	\$0.00	NA	_	
Total		30	\$2,787,615.70	100%	0	\$0.00		(\$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	N/	4 (\$0.00	NA	0 \$0.	.00
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	_	\$0.00	NA	_	_
Total		161	\$10,123,459.13	100%	0	\$0.00		(\$0.00		0 \$0.	.00
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$168,590.84	13.35%	0	\$0.00	N.A	A	\$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	03	\$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	03	\$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	\$9,012,200.57	51.84%	0 \$0.00	NA	03	\$0.00	NA	0 \$0.00
	Unavailable	49	\$8,373,637.34	48.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105			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%				\$0.00		0 \$0.00
	Unavailable	22	\$3,637,726.15	67.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$5,352,856.40	100%	0 \$0.00		0	\$0.00		0 \$0.00
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 \$0.00	
	NAMCO ASSET MANAGEMENT										
31387GP48	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	
	Unavailable	135	\$16,624,393.59	74.82%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	
Total		179	\$22,220,391.69	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	
	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)	69	\$5,887,481.68	26.28%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	
	Unavailable	209	\$16,512,107.18	73.72%	0 \$0.00	NA	0 \$0		NA	0 \$0.00	
Total		278	\$22,399,588.86	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	
	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 \$0.00	
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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)							Ļ					
	Unavailable	108		84.16%	+-			-	\$0.00		-	\$0.00	
Total		128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	С. С	\$0.00	NA	O	\$0.00	
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	C	\$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						\$0.00			\$0.00	
	Unavailable	57	\$9,276,111.25	61.08%	+-			-	\$0.00		-	\$0.00	
Total		98	\$15,186,229.48	100%	0	\$0.00		10	\$0.00		0	\$0.00	
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	C	\$0.00	NA	О	\$0.00	
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	C	\$0.00		_	\$0.00	
Total		40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha + a Hacit	74		100%	1	1 1		_	\$0.00	- 112	-	\$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	NA	.0	\$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	. 0	\$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	\$0.00
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31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00			\$0.00	NA	. 0	\$0.00
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Total		127	\$20,270,735.98	100%	0	\$0.00		(\$0.00		0 \$0.00	
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	N <i>A</i>	X (0 \$0.00	NA	0 \$0.00	
'	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
Total		77	\$10,472,334.65	100%	0	\$0.00		(\$0.00		0 \$0.00	
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	25	\$5,014,209.22	30.19%	0	\$0.00	NA	7 (\$0.00	NA	0 \$0.00	
	(NAMC) Unavailable	64	¢11 505 067 15	69.81%	\cap	\$0.00	NI A	1	\$0.00	NIA	0 \$0.00	
Total	Unavanable	89	\$11,595,067.15	100%	_		INF	+	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
lotai		89	\$16,609,276.37	100%	V	\$0.00		+	7,50.00		0 30.00	
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	V (\$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
Total		39	\$6,879,129.94	100%	0	\$0.00		(\$0.00		0 \$0.00	
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	7 (\$0.00	NA	0\$0.00	
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	_	\$0.00	NA	0 \$0.00	
Total		44	\$8,107,146.88	100%	0	\$0.00		(\$0.00	ı	0 \$0.00	
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	52	\$7,691,607.26	37.62%	0	\$0.00	NA	Y (\$0.00	NA	0 \$0.00	

	(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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0 \$0.00	NA	0	\$0.00	NA	0\$0.00
	Unavailable	87	\$10,221,584.83	51.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		166	\$20,013,954.83	100%	0 \$0.00		0	\$0.00		0 \$0.00
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0 \$0.00	NA	0	\$0.00	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			0 \$0.00		0	\$0.00		0 \$0.00
31387GQ47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0 \$0.00	NA	0	\$0.00	NA	0\$0.00
	Unavailable	76	\$10,111,792.78	80.98%	0 \$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0\$0.00
	Unavailable	102	\$13,526,492.43	66.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		156			0 \$0.00		_	\$0.00		0 \$0.00
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31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$4,349,050.00	26.5%	0 \$0.00	NA NA	0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY (NAMC)												
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		148	\$16,408,608.91	100%	0	\$0.00		(\$0.00		0	\$0.00	
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52		35.83%					0\$0.00			\$0.00	
	Unavailable	96	. , , ,	64.17%	1		NA	-	0.00			\$0.00	
Total		148	\$17,999,493.14	100%	0	\$0.00		1	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	Y (\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		14	\$2,253,550.00	100%	0	\$0.00		(\$0.00		0	\$0.00	
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	۸ (0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	(0.00\$	NA	0	\$0.00	
Total		129	\$20,068,863.27	100%	0	\$0.00		(0 \$0.00		0	\$0.00	
31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	7 (0\$0.00	NA	0	\$0.00	
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	(00.00	NA	0	\$0.00	
Total		128	\$19,147,115.48	100%	0	\$0.00		(\$0.00		0	\$0.00	
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31387GQF2	NAMCO ASSET MANAGEMENT	43	\$6,601,825.00	39.2%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00	

	INC./NORTH AMERICAN MORTGAGE COMPANY										
	(NAMC)										
	Unavailable	67	\$10,240,726.41	60.8%		NA	-	\$0.00			\$0.00
Total		110	\$16,842,551.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%(0 \$0.00			\$0.00	NA	0	\$0.00
	Unavailable	8	·	66.32%		NA	_	\$0.00			\$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 MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100% (0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
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						\$0.00			\$0.00
	Unavailable	79	\$10,659,996.75	51.5%		NA	_	\$0.00			\$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	NA	0	\$0.00
<u> </u>	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%			-	\$0.00			\$0.00
31387GQP0	NAMCO ASSET	27	\$4,076,311.36	20.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

1	MANAGEMENT		l I	11 1			
	INC./NORTH AMERICAN MORTGAGE COMPANY						
	(NAMC) Unavailable	123	¢16 296 427 22	79.98% 0 \$0.00	NA 0	<u></u>	NA 0 \$0.00
Total	Unavailable	123 150	\$16,286,437.22 \$20,362,748.58	100% 0 \$0.00		\$0.00 \$0.00	
1 Otal		150	\$20,302,746.56	100% 0 50.00	U	Φυ.υυ	0,50.00
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$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
	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		\$0.00	
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$13,196,581.01	64.55% 0 \$0.00	NA 0		
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	NA 0 \$0.00
	Unavailable	52	\$8,134,162.38	55.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		99		100% 0 \$0.00		\$0.00	
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	NAMCO ASSET MANAGEMENT						
31387GQU9	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	\$19,398,764.76		0 \$0.00	0 \$0.00	0 \$0.00
31387GQY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82		29.32%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$14,188,715.85	70.68%		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 \$0.00
Total		53	\$7,777,182.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100% 0 \$0.00	NA 0 \$0.00	NA 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 \$0.00
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 \$0.00
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 \$0.00
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	NA 0 \$0.00	NA 0 \$0.00
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 \$0.00
Total		135	\$12,366,324.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387GWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100% 0 \$0.00	NA 0 \$0.00	NA 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 \$0.00

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

	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	
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31387GZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22			\$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	
31387GZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		7 1	\$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			\$0.00	NA		\$0.00	NA	0	\$0.00	
Total		164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	

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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	
31387Н3Н1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00			\$0.00			\$0.00	
	Unavailable	43	\$4,249,573.83	79.76%	-		NA	-	\$0.00	1	_	\$0.00	
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,781,980.39	49.35%	-		NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387Н6Н8	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	NA 0 \$0.00
	Unavailable	37	\$6,410,695.90	63.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$10,056,845.18	100% 0 \$0.00	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
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
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09% 0 \$0.00	NA 0 \$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	\$4,886,411.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17% 0 \$0.00	NA 0 \$0.00	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
31387Н6Т2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,487,867.96	41.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,626,723.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89% 0 \$0.00	NA 0 \$0.00	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 BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387Н7В0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%				0	\$0.00	NA	C	\$0.00	
	Unavailable	60	\$6,126,419.66	63.11%	_			-	\$0.00	1	+	\$0.00	
Total		100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$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	46.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$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	C	\$0.00	
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$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	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50		L	\$0.00			\$0.00		L	\$0.00	
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62			\$0.00		L	\$0.00		L	\$0.00	
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	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
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,333,271.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,388,123.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387НН29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,790,614.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387НН37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,012,285.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387НН86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	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
31387ННТО	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,773,335.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HHU7	USAA FEDERAL SAVINGS BANK		\$6,379,049.52	100% 0 \$0.00		
Total		57	\$6,379,049.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HHV5	USAA FEDERAL SAVINGS BANK	-	\$3,723,166.98	100% 0 \$0.00		
Total		34	\$3,723,166.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387ННҮ9	USAA FEDERAL SAVINGS BANK		\$1,122,974.66	100% 0 \$0.00		
Total		12	\$1,122,974.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387НЈ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100% 0 \$0.00		NA 0 \$0.00
Total		12	\$2,330,040.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100% 0 \$0.00		
Total		27	\$2,752,715.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31387HKW9	USAA FEDERAL	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	A (0.00
Total	SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00		+	0 \$0.00
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31387HKX7	USAA FEDERAL	89	\$17,639,998.64	100%	0	\$0.00	NΔ	0	\$0.00	N A	\\	0\$0.00
	SAVINGS BANK									117	4	
Total		89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00		4	0 \$0.00
	USAA FEDERAL				<u> </u>						+	
31387HKZ2	SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	1	0.00
Total		63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00		(0 \$0.00
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31387HLC2	USAA FEDERAL	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y (0.00
Total	SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00		n	\$0.00		+	0 \$0.00
Total		10	Ψ2,02-1,200.00	100 /0		φυ.υυ		Ť	ψ υ. υυ		Ť	γφο.σο
31387HLE8	USAA FEDERAL	16	\$1,499,166.00	100%	^	\$0.00	NΙΛ		\$0.00	NI A	Ţ	0\$0.00
	SAVINGS BANK		. , ,			, i				INA	4	
Total		16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00		4	0 \$0.00
	USAA FEDERAL				-			H			+	+ +
31387HLL2	SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	1	0.00
Total		38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00			0 \$0.00
31387HLM0	USAA FEDERAL	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u>	0\$0.00
Total	SAVINGS BANK	27	\$3,018,907.85			\$0.00			\$0.00		4	0 \$0.00
Total		21	φ3,010,207.03	100 /0	V	φυ.υυ		۲	φυ.υυ		ť	7 \$0.00
21207111 D2	USAA FEDERAL	10	¢1 114 707 07	1000/		¢0.00	NT A		¢0.00	NI A	Ţ	2000
31387HLP3	SAVINGS BANK	12	\$1,114,787.97			\$0.00			\$0.00	NA		0 \$0.00
Total		12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00		4	0 \$0.00
	USAA FEDERAL				-			H			+	+-+
31387HLT5	SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00	NA	1	0.00
Total		51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00		(0 \$0.00
								L			1	
31387HLW8	USAA FEDERAL	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u>	0\$0.00
Total Total	SAVINGS BANK	35				\$0.00			\$0.00		4	0 \$0.00
1 otai		33	φ3,030,974.74	100 %	V	φυ.υυ		۲	φυ.υυ		ť	J \$0.00
	BISHOPS GATE										Ť	
31387HNK2	RESIDENTIAL	88	\$12,701,147.07	94.05%	0	\$0.00	NA	O	\$0.00	N.A) ا	0.00
2120,111,112	MORTGAGE	33	\$1 2 ,701,117.07	2	ľ	Ψ0.00	1171	ľ	\$0.00	1 17	1	7.00
	TRUST PHH	6	\$804,000.00	5.95%	0	\$0.00	NΑ	0	\$0.00	N 4	١ ١	0 \$0.00

	SERVICES CORPORATION												
Total		94	\$13,505,147.07	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
Total		50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
Total		103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HQD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%					\$0.00	NA	. (\$0.00	
Total		40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387HQE3	BISHOPS GATE RESIDENTIAL	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	

	MORTGAGE TRUST												
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	PIGLIOPG GAFF												
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	32.81%	0	\$0.00	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 TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	O	\$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	NA	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
Total		72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	L _				_			L					
31387HQZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	. С	\$0.00) NA	O	\$0.00	
Total	CORTORATION	132	\$21,670,293.30	100%	n	\$0.00		0	\$0.00		0	\$0.00	
Total		152	Ψ21,070,275.50	100 /6	ľ	Ψυ•υυ		ľ	ψυ•υυ	<u></u>	V	ψ0.00	
31387HR93	INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387HSA9	INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%				. 0	\$0.00	NA	0	\$0.00	
	Unavailable	454	\$65,199,992.33	95.19%	-	_		-	\$0.00		-	\$0.00	
Total		475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387HUC2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	. С	\$0.00	NA	O	\$0.00	
Total		23	\$4,039,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			, ,										
31387HUV0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	. С	\$0.00	NA	О	\$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%					\$0.00			\$0.00	
	Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31387HY20	Unavailable	64	\$9,655,995.26		-	\$0.00		-	\$0.00		_	\$0.00	
Total		64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387HY53	HOMESIDE	2	\$341,730.86	1.47%	0	\$0.00	NI A	0	\$0.00	NI A	_	\$0.00	
3136/1133	LENDING, INC.	2	\$341,730.60		L	· ·		Ū	\$0.00	INA	U	\$0.00	
	Unavailable	138	\$22,892,978.82	98.53%	-	+		-	\$0.00			\$0.00	
Total		140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L			L		
31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	L			L	\$0.00		L	\$0.00	
	Unavailable	314		99.79%		_		-	\$0.00			\$0.00	
Total		315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	

S1387HY/9			1			ı	I I			I	ı	_	1 1	
Total	31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
HOMESIDE LENDING, INC. 1 \$118,657.37 0.25% 0 0.00 NA 0 0.00 0 0.00 0 0.00 0		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
STREAMY LENDING, INC. 1 STIR,657.77 0.25% 080.00 NA 080.00 080.00 NA 080.00 080	Total		232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00		(\$0.00	
STREAMY LENDING, INC. 1 STIR,657.77 0.25% 080.00 NA 080.00 080.00 NA 080.00 080														
PRINCIPAL RESIDENTIAL Nortifage Nort	31387HYY0		1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
PRINCIPAL RESIDENTIAL Nortifage Nort		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 31 \$3,863,675,49 77,28% 0 \$0.00 NA	Total		316						0	\$0.00		_	1 1	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				, ,										
Total	31387HZP8	RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
Total			31	\$3,863,675,49	77.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
NA 0 S0.00	Total		_			-	_		_	_		-	+ +	
Total				+ -99		Ť	7		Ť	7		Ť	7 0000	
Total	31387HZO6	Unavailable	10	\$1 538 668 85	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 121 \$20,343,243.61 84.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 143 \$24,002,385.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$2,076,598.02 70.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 25,076,598.02 70.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESID		Chavanaoic	+					1171	1	+		_		
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC LLC Unavailable 121 \$20,343,243.61 \$84.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	10001		10	Ψ1,220,000.02	100 /0	ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ		ť	φοισσ	
Total	31387HZR4	RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$2,076,598.02 70.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total PRINCIPAL RESOURCES, LLC Unavailable 33 \$2,951,282.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$15,425,949.59 86.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		143			_			0	\$0.00	1	_		
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26 \$2,076,598.02 70.36% 0 \$0.00 NA 0 \$0.00						İ						Ī		
Total 33 \$2,951,282.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387HZS2	RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$15,425,949.59 86.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$15,425,949.59 86.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00		(\$0.00	
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 91 \$15,425,949.59 86.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				. ,										
	31387HZU7	RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	13	\$2,467,800.00	13.79%) 0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	<u>\$0.</u> 00	NA	(\$0.00	
	Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00		(\$0.00	

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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		0 \$0.00		-	\$0.00			\$0.00	
			. , ,									
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,429,692.71	78.31%	0 \$0.00	NA	0	\$0.00	NA	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	
	Unavailable	25	\$2,384,843.67	23.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,000,595.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,735,673.32	27.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,000,846.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	47	\$8,447,936.56		0 \$0.00	1171		\$0.00			\$0.00	
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31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,282,675.26	32.82%	0 \$0.00	NA	0	\$0.00	NA	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%				\$0.00			\$0.00	
	Unavailable	12				NA	-	\$0.00		_	\$0.00	
Total		53	\$4,918,835.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31387J5M4		40	\$7,212,779.00	72.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

1 1	FIRST HORIZON	1	i I		ı		l	I	1	I	1		
	HOME LOAN												
	CORPORATION												
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		53	\$10,000,665.29		-	\$0.00		-	\$0.00		-	\$0.00	
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	FIRST HORIZON							Ī					
31387J5N2	HOME LOAN	31	\$2,006,062.81	61.2%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
	CORPORATION												
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	HEARTLAND												
31387J6J0	SAVINGS BANK	25	\$3,000,650.00	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
	FSB												
Total		25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TCF												
31387J7A8	MORTGAGE	15	\$2,094,050.00	8.91%	0	\$0.00	NA	10	\$0.00	NA	C	\$0.00	
	CORPORATION	1.40	ΦΩ1 402 010 74	01.000		φο οο	NT 4		φο οο	NT A	_	φο οο	
	Unavailable	140	. , ,	91.09%	_			-	\$0.00		-	\$0.00	
Total		155	\$23,497,960.74	100%	U	\$0.00		U	\$0.00		U	\$0.00	
	TOE				ŀ			ŀ			ŀ		
31387J7C4	TCF MORTGAGE	24	\$2 240 702 71	18.57%		\$0.00	NI A		\$0.00	NI A	_	\$0.00	
3138/J/C4	CORPORATION	24	\$3,249,703.71	18.37%	ľ	\$0.00	NA	ľ	130.00	INA	C	\$0.00	
	Unavailable	87	\$14,249,879.29	81.43%	<u></u>	\$0.00	NΔ	6	\$0.00	NΔ	r	\$0.00	
Total	Chavanaoic	111	\$17,499,583.00		1	\$0.00		-	\$0.00 \$0.00			\$0.00	
Total		111	ψ17,477,505.00	100 /0	۲	ψυ.υυ		ľ	ψυ•υυ			ψυ•υυ	
	TCF				l			t	 				
31387J7E0	MORTGAGE	36	\$4,637,713.48	57.95%	0	\$0.00	NA	c	\$0.00	NA	C	\$0.00	
120,0,20	CORPORATION		ψ 1,007,7107.10	0,1,50,70	ľ	Ψ0.00	1,1.2	ľ	40.00	1,11		φοισσ	
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			, ,										
	TCF												
31387J7G5	MORTGAGE	27	\$3,179,630.40	39.74%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
	CORPORATION												
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TCF												
31387J7J9	MORTGAGE	33	\$4,997,564.61	35.7%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
	CORPORATION				L			L			L		
	Unavailable	57	\$9,001,831.37	64.3%	-			-	\$0.00		-	\$0.00	
Total		90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		45	\$5,999,553.36	100%				0	\$0.00		(\$0.00	
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00		(\$0.00	
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31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		303	\$48,832,235.66	100%				0	\$0.00		(\$0.00	
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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	(\$0.00	
Total		308	\$48,953,927.02	100%	-	_		+	\$0.00		+	\$0.00	
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31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00	NA	(\$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%					\$0.00		L	\$0.00	
	Unavailable	254	\$39,063,953.25	89.52%	_		NA	-	\$0.00		-	\$0.00	
Total		296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00		(\$0.00	

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31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	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	\$880,276.82	28.63%				0	\$0.00			\$0.00	
	Unavailable	34	\$2,194,163.67	71.37%	1		NA	-	\$0.00			\$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	\$5,975,096.41	63.83%					\$0.00		С	\$0.00	
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	+	\$0.00		-	\$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	57.63%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,358,995.24	100%	0	\$0.00		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	C	\$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	55.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
,	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	-	\$0.00		_	\$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	C	\$0.00	
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387ЈАН9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%					\$0.00			\$0.00	
	Unavailable	36	\$4,684,222.45	59.89%	1		NA	-	\$0.00			\$0.00	
Total		69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31387JAL0	PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	Y (\$0.00	NA	. (\$0.00	
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	N/	A (\$0.00	NA	(\$0.00	
Total		86	\$9,603,047.25	100%	0	\$0.00		(\$0.00		0	\$0.00	
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31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%			NA	۱ (\$0.00	NA	. (\$0.00	
	Unavailable	100	\$11,321,404.86	57.86%	-		N/	-	\$0.00	NA	+	\$0.00	
Total		176	\$19,568,184.22	100%	0	\$0.00		(\$0.00		0	\$0.00	
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31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	۱ (\$0.00	NA	. (\$0.00	
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	١ (\$0.00	NA	. (\$0.00	
Total		42	\$5,964,190.48	100%	0	\$0.00		(\$0.00		0	\$0.00	
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	A (\$0.00	NA	. (\$0.00	
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	N/	A (\$0.00	NA	. (\$0.00	
Total		28	\$1,843,910.24	100%	0	\$0.00		(\$0.00		0	\$0.00	
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	A (\$0.00	NA	. (\$0.00	
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	\ (\$0.00	NA	. (\$0.00	
Total		309	\$20,783,257.69	100%	0	\$0.00		(\$0.00		0	\$0.00	
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	۱ (\$0.00	NA	. (\$0.00	
	Unavailable	167	\$11,011,538.26	79.77%	_		NA	_	\$0.00	NA	-	\$0.00	
Total		212	\$13,804,916.72	100%	0	\$0.00		(\$0.00		0	\$0.00	
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31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	۱ (\$0.00	NA	. (\$0.00	
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	
Total		197	\$31,882,635.38	100%	0	\$0.00		(\$0.00		0	\$0.00	
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31387ЈВС9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00	
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	N/	(\$0.00	NA	\mathbf{C}	\$0.00	

Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JEX0	FIFTH THIRD BANK	73	, ,			\$0.00	NA		\$0.00		L	\$0.00
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION THE	16 16 28	\$2,094,825.91 \$2,094,825.91 \$3,500,032.99	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION THE	16 28	\$2,094,825.91 \$3,500,032.99	100% 0 \$0.00	0	\$0.00		
MORTGAGE CORPORATION THE	28	\$3,500,032.99				0 \$0.00	
MORTGAGE CORPORATION THE			100% 0 \$0.00	NA 0	\		_
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	28						
		\$3,500,032.99	100% 0 \$0.00	0	\$0.00	0 \$0.00	<u>'</u>
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 \$0.00)
	17	\$1,028,853.90	100% 0 \$0.00	0	\$0.00	0 \$0.00)
THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00)
Unavailable	5	\$292,480.95	11.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00)
	42	\$2,591,985.16	100% 0 \$0.00	0	\$0.00	0 \$0.00)
THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00)
Unavailable	5	\$1,113,150.00	18.65% 0 \$0.00				
	42	\$5,970,171.44	100% 0 \$0.00	0	\$0.00	0 \$0.00)
THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.00)
Unavailable	3	\$300,453.78	8.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00)
	33	\$3,647,221.61	100% 0 \$0.00	0	\$0.00	0 \$0.00	,
							<u> </u>
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	40.63% 0 \$0.00		_		+
	147	\$17,802,442.33	100% 0 \$0.00	0	\$0.00	0 \$0.00)
	COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	COMPANY Unavailable 3 THE HUNTINGTON MORTGAGE COMPANY Unavailable 5 THE HUNTINGTON MORTGAGE COMPANY Unavailable 5 THE HUNTINGTON MORTGAGE COMPANY Unavailable 3 THE HUNTINGTON MORTGAGE COMPANY Unavailable 3 THE HUNTINGTON MORTGAGE COMPANY Unavailable 3 THE HUNTINGTON MORTGAGE COMPANY Unavailable 46	COMPANY	COMPANY	COMPANY Unavailable 3 \$522,848.93 50.82% 0 \$0.00 NA (0 17 \$1,028,853.90 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	COMPANY	COMPANY

2120711/00	THE HUNTINGTON	110	¢0.722.457.10	1000/	0	\$0.00	NI A	0	00.00	NIA	0	\$0.00	
31387JK88	MORTGAGE COMPANY	110	\$9,722,457.10	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
Total		110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387ЈКС9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		17	\$1,663,385.38		_	\$0.00		0	\$0.00		_	\$0.00	
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	. C	\$0.00			\$0.00	
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387ЈКН8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JKV7		35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON MORTGAGE COMPANY												
	Unavailable	14	\$1,732,601.70	28 4%	0	\$0.00	NA	(\$0.00	NA	. (\$0.00	
Total	Chavanable	49	\$6,099,796.28		_	\$0.00	1 17	_	\$0.00	1 17	_	\$0.00	
Total		7/	ψ0,077,170.20	100 /6		φυ.συ			ψυ•υυ		Ť	γφο.σσ	_
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	. C	\$0.00	NA	. (\$0.00	
Total		42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	. С	\$0.00	NA	. (\$0.00	
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	C	\$0.00	NA	(\$0.00	
Total		33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	. С	\$0.00	NA	. (\$0.00	
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	. С	\$0.00	NA	. (\$0.00	
Total		73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00			\$0.00	
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	. С	\$0.00	NA	. (\$0.00	
Total		45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00			\$0.00	
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	. C	\$0.00	NA	. (\$0.00	
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	C	\$0.00	NA	(\$0.00	
Total		123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00		1	\$0.00	
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31387JLD6	THE HUNTINGTON MORTGAGE	81	\$6,667,714.14	75.98%	0	0.00	NA	. C	\$0.00	NA	(\$0.00	

	COMPANY												
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,802,809.04		_	\$0.00	· · ·	+	\$0.00		_	\$0.00	
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	0	\$0.00	-
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	-	\$0.00		_	\$0.00	
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JQL3	Unavailable	19	\$2,285,312.14			\$0.00	NA	-	\$0.00		_	\$0.00	
Total		19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN		\$20,000,604.63			\$0.00	NA		\$0.00			\$0.00	
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	. , ,			\$0.00	NA		\$0.00			\$0.00	
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31387JTL0	Unavailable	2	\$89,036.02		-	\$0.00	NA	-	\$0.00			\$0.00	
Total	+	2	\$89,036.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
			1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	1	\$103,320.21	4.73%	_			0	\$0.00	NA	C	\$0.00	
Total		31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXC5	IRWIN MORTGAGE CORPORATION	37	. , ,	19.82%					\$0.00			\$0.00	
	Unavailable	139	. / /	80.18%	-	1		-	\$0.00			\$0.00	
Total		176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	49	\$7,107,950.86	75.91%	_			0	\$0.00	NA	C	\$0.00	
Total		68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total		106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%				0	\$0.00			\$0.00	
	Unavailable	44	\$6,820,376.25	76.39%				-	\$0.00			\$0.00	
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	

	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	<u>N</u> A	0	\$0.00	NA	0 \$	80.00
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00		0 \$	60.00
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	.0	\$0.00	NA	0 \$	80.00
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00		0 \$	60.00
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	80.00
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	80.00
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	.0	\$0.00	NA	0 \$	80.00
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXU5	IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	80.00
	Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00
Total		12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXW1	IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	60.00
	Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00
Total		54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXX9	IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00
	Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31387JXY7	IRWIN MORTGAGE	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.00

	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	<u> </u>
	IRWIN											╁
31387JYR1	MORTGAGE	49	\$7,567,667.14	36.99%	0	\$0.00	NA	O	\$0.00	NA	0 \$0.00	,
	CORPORATION	.,	φ,,εσ,,σσ,,ι	20.5576		40.00	- 11-		40.00	1111	Ψο.σο	
	Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	,
Total		131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00		0 \$0.00	
	IRWIN											₩
31387JYS9	MORTGAGE	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	,
	CORPORATION		Ψ10,000,117.00	, , ,		40.00	- 11-		40.00	1111	Ψο.σο	
	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	
	IRWIN											
31387JYT7	MORTGAGE	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
	CORPORATION	2.5	Φ2 000 711 02	20.02%		Φ0.00	27.4		Φ0.00	27.4	0 00 00	⊬
m 4 1	Unavailable	25	\$2,998,711.83	38.92%	_		NA	_	\$0.00		0 \$0.00	1
Total		58	\$7,704,365.86	100%	U	\$0.00		U	\$0.00		0 \$0.00	
	IRWIN											†
31387JYV2	MORTGAGE	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	,
	CORPORATION											
	Unavailable	44	\$5,767,184.03	80.01%	-		NA	_	\$0.00		0 \$0.00	1
Total		57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>
	THIRD				l							
2120713/33/0	FEDERAL	201	¢24.702.640.05	1000		¢0.00	NT A		ΦΩ ΩΩ	NIA	0 00 00	
31387JYW0	SAVINGS AND	201	\$24,792,640.95	100%	U	\$0.00	NA	U	\$0.00	NA	0 \$0.00	1
	LOAN											igspace
Total		201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00		0 \$0.00	+
	THIRD							l				\vdash
21207137370	FEDERAL	170	Φ 2 5 0 7 5 054 2 0	1000		Φ0.00	27.4		Φ0.00	NIA	0,00	
31387JYX8	SAVINGS AND	172	\$25,075,954.38	100%	U	\$0.00	NA	U	\$0.00	NA	0 \$0.00	1
	LOAN											
Total		172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>
	TOE				ŀ			H	-			₩
31387KAB9	TCF MORTGAGE	8	\$688,556.64	17 2%	l	\$0.00	NΛ	٥	\$0.00	NΑ	0 \$0.00	
3136/ KAD 9	CORPORATION		\$000,550.04	17.270		φυ.υυ	IVA	ľ	φυ.υυ	IVA	0,50.00	
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	,
Total		31	\$4,002,823.77		-	\$0.00	_ 1.1	_	\$0.00		0 \$0.00	+
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31387KAC7		55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
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	TCF												
	MORTGAGE												
	CORPORATION							L					
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	TCF												
31387KAD5	MORTGAGE	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION												
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55			_	\$0.00		-	\$0.00			\$0.00	
			+-,,-		Ť	7 0 0 0		Ť	7 - 1 - 1		Ť	7 000 0	
	TCF							T					
31387KAE3	MORTGAGE	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION		ψε,ε 10 ,2 ε 0.0 1	02.00 70	ľ	70.00	1,71	ľ		1,11	ľ	70.00	
	Unavailable	6	\$682,200.00	17.05%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Chavanasie	45			+-	\$0.00		-	\$0.00		_	\$0.00	
Total		7.5	ψ4,000,420.04	100 /0	Ü	ΨΟ•ΟΟ			ΨΟ•ΟΟ		_	ΨΟ•ΟΟ	
	TCF				H			l					
31387KAF0	MORTGAGE	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
5130710110	CORPORATION	13	Ψ1,075,020.70	43.00%	ľ	Ψ0.00	1171	ľ	Ψ0.00	1171		ψ0.00	
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	23			_	\$0.00		-	\$0.00			\$ 0.00	
Total		23	Ψ2,470,013.00	100 /6	U	ψυ.υυ		ľ	φυισσ		_	φυ.υυ	
	OLD KENT							l					
31387KBG7	MORTGAGE	39	\$3,833,797.62	40.25%	۸	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
51367 Kb G7	COMPANY	37	ψ3,033,171.02	40.23 /0	٥	Ψ0.00	INA	ľ	φυ.υυ	INA	U	ψ0.00	
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	85	\$9,525,054.35		_	\$0.00		-	\$0.00		_	\$ 0.00	
lotai		0.5	\$7,525,05 4. 55	100 /6	U	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
	OLD KENT				-			t					
31387KBH5	MORTGAGE	40	\$4,779,689.14	56.75%	۸	\$0.00	NΙΛ	n	\$0.00	NΙΛ	0	\$0.00	
	COMPANY	- U	ψ τ,777,002.14	50.15/0	ľ	ψυ.υυ	11/4	ľ	Ψυ.υυ	11/1	ľ	ψυ.υυ	
	Unavailable	30	\$3,642,729.89	43.25%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	70				\$0.00		-	\$0.00			\$0.00	
ı viai		/0	Ψυ,τμμ,τ17.03	100 /0	<u> </u>	ψυ.υυ		۲	φυ.υυ		۲	φυ•υυ	
	OLD KENT				H			H					
31387KBM4	MORTGAGE	5	\$530,250.00	22.54%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
DIJU/KDWIT	COMPANY		Ψ330,230.00	<i>22.3</i> ₹ /0	ľ	ψυ.υυ	11/1	ľ	Ψυ.υυ	11/7	ľ	Ψυ.υυ	
	Unavailable	12	\$1,822,401.97	77.46%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	17	\$2,352,651.97		-	\$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utal		1/	φ4,334,031.97	100 70	V	φυ.υυ		ا	φυ.υυ		۲	φυ.υυ	
	PRISM				 -			H					
31387KD67	MORTGAGE	137	\$24,190,210.70	99.49%	٥	\$0.00	NT A	^	\$0.00	NI A	٨	\$0.00	
D130/KD0/	COMPANY	13/	φ44,170,410.70	77 .4 7%	ا	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	φυ.υυ	
	Unavailable	1	\$124,789.37	0.51%	Λ	ያስ ሰሳ	NT A	^	\$0.00	NT A	0	\$0.00	
Total	Onavanable	120			_	1		-					
Total		138	\$24,315,000.07	100%	V	\$0.00		U	\$0.00		V	\$0.00	

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31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	COMPANT	75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2 0 0 0		10	ψ <u>π</u> <u>π</u> σος, σου. σ	100 /0	Ť	4000		Ť	φοτο σ		Ť	Ψ 0.00	
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%					\$0.00			\$0.00	
Total		174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KER0	PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%			NA		\$0.00			\$0.00	
Total		74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,800.00		-	\$0.00		_	\$0.00		_	\$0.00	
Total		53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		433	\$29,409,552.10	100%	V	ያስ በስ		V	\$0.00		V	\$0.00	
Total		733	Ψ27,407,332.10	100 /6	v	φυ.υυ		V	φυ.υυ		U	ψ0.00	
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%				0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$17,323,125.25	98.11%	_			_	\$0.00		_	\$0.00	
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,502,813.28	100%					\$0.00		_	\$0.00	
31387KF73	Unavailable	15	\$1,927,782.17	100%	Λ	\$0.00	NΑ	0	\$0.00	NΛ	0	\$0.00	
Total	Unavanable	15	\$1,927,782.17 \$1,927,782.17	100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		13	\$1,927,782.17	100 %	v	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NΔ	0	\$0.00	
Total	Onavanaoic	38	\$6,593,380.45	100%				_	\$0.00			\$0.00	
			+ =)= = = ;		Ť	7 0000			4		Ť	7 0 1 0 0	
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KFT5	HOMESIDE	1	\$113,227.80	0.23%	0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	
3130711113	LENDING, INC.												
	Unavailable	306	\$49,059,727.49	99.77%					\$0.00			\$0.00	
Total		307	\$49,172,955.29	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%					\$0.00			\$0.00	
	Unavailable	200	\$29,794,199.64	98.52%					\$0.00			\$0.00	
Total		202	\$30,242,662.20	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	77 111	212	Φ45 507 005 25	07.066	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	NT A	Ţ	φο οο	
	Unavailable	313	\$45,507,885.35	97.96%	-	+		-	\$0.00		+	\$0.00	
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00		(\$0.00	
											1		
31387KG31	Unavailable	78	\$10,936,496.51		_	\$0.00		-	\$0.00		-	\$0.00	
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00		(\$0.00	
212071/072	HOMESIDE	0	¢1 060 004 77	2 2 4 07		φο οο	NT A		¢0.00	NT A		φο οο	
31387KG72	LENDING, INC.	8	\$1,068,894.77	2.24%	U	\$0.00	NA	U	\$0.00	NA		\$0.00	
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00		(\$0.00	
			, , ,										
	HOMESIDE				T						İ	1.	
31387KGA5	LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total	Chavanaore	189	\$29,442,533.60		_	\$0.00		_	\$0.00	1 (2)	_	\$0.00	
Total		107	Ψ27, 112,333.00	100 /0	ľ	φυισο		۲	φυ.υυ		ť	Ψυ.υυ	
	HOMESIDE				<u> </u>			ŀ			ł		
31387KGG2	LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	74	¢11 490 262 47	98.79%	0	\$0.00	NI A		\$0.00	NI A	1	\$0.00	
T-4-1	Unavanable	1	\$11,480,262.47		_			_	\$0.00 \$0.00		-		
Total		75	\$11,620,962.47	100%	U	\$0.00		U	\$0.00		1	\$0.00	
		-			-			-			ł	1	
31387KGH0	HOMESIDE	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
	LENDING, INC.							L			Ļ		
	Unavailable	302	\$46,409,633.66	96.72%	_	1	1	_	\$0.00		_	\$0.00	
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387KGJ6	HOMESIDE	1	\$248,431.00	2.46%	n	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	
51507 RG5 0	LENDING, INC.	1	Ψ2-10,-131.00			,		L			Ļ		
	Unavailable	66	\$9,852,846.10	97.54%	_			0	\$0.00	NA	(\$0.00	
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00		(\$0.00	
212071/01/2	HOMESIDE	4	Φ5.CO 70.C 00	0.100		φο οο	NT A		ΦΩ ΩΩ	NT A		ν ΦΩ ΩΩ	
31387KGK3	LENDING, INC.	4	\$560,786.00	2.18%	U	\$0.00	NA	U	\$0.00	NA		\$0.00	
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00		(\$0.00	
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
Total		205	\$14,214,777.31		-	\$0.00		-	\$0.00		-	\$0.00	
Total		203	φ14,214,777.31	100 /0	U	ψυ.υυ			ψυ.υυ		Ť	ψυ•υυ	
	HOMESIDE				H			l			t		
31387KGP2	LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	Unavailable	130	¢0 477 660 00	97.21%	_	\$0.00	NT A		\$0.00	N.T.A	,	\$0.00	
Total	Unavanable	+ -	\$8,477,660.89		_	1		_			-		
Total		134	\$8,721,134.89	100%	U	\$0.00		U	\$0.00		1	\$0.00	
	*****	-			H	<u> </u>		L			ł	-	
31387KGQ0	HOMESIDE	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	
- 0	LENDING, INC.		,		Ľ			Ľ			ľ		

	Unavailable	54	\$3,259,094.01	06 83%	0 \$0.00	NΑ	0	\$0.00	NΛ	Λ	\$0.00
Total	Onavanable	56			0 \$0.00	INA	-	\$0.00		-	\$0.00 \$0.00
Total		50	ψ5,505,044.50	100 /0	υ ψυ.υυ			Ψ0.00		U	φυ.υυ
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$2,273,454.40		0 \$0.00	1171	_	\$0.00			\$0.00
10001			+2,210,101010	20070			Ť	Ψ 0 1 0 0		Ü	4000
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58		0 \$0.00		-	\$0.00		_	\$0.00
			. , ,				T				
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98 77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	309	\$46,514,514.79		0 \$0.00	1171	_	\$0.00		_	\$0.00
10001		002	Ψ 10,021,021,07	100 /0	0 40.00		Ť	φοισσ		·	φοισο
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHW+WHWO10	331	\$47,713,697.74		0 \$0.00		_	\$0.00			\$0.00
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31387KH30	Unavailable	21	\$2,915,006.13	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		21	\$2,915,006.13		0 \$0.00		+	\$0.00			\$0.00
			. , ,				T				
31387KHA4	NAVY FEDERAL	6	\$1,035,141.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
T 4 1	CREDIT UNION		φ1 02F 141 00	1000	0 00 00		_	ΦΩ ΩΩ			ΦΩ ΩΩ
Total		6	\$1,035,141.00	100%	0 \$0.00		U	\$0.00		V	\$0.00
	NAVY						╁				
31387KHB2	FEDERAL	59	\$10,141,041.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
51507 KHB2	CREDIT UNION		φ10,141,041.00	10070	Ψ0.00	1 17 1	ľ	ψ0.00	11/1		ψο.σσ
Total		59	\$10,141,041.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		122	\$18,999,816.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
1 0001			Ψ 2 0 y 2 2 3 y 0 2 0 V 1 2	20070	0 4 0 0 0		Ť	φ ο το σ		Ť	4000
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,332,603.58		0 \$0.00		_	\$0.00		_	\$0.00
31387KK77	OHIO SAVINGS	227	\$28,210,772.91	19.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	513	\$82,131,221.94	98.01%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					<u> </u>								
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%				L	\$0.00			\$0.00	
	Unavailable	14		75.87%	-		NA	-	\$0.00		_	\$0.00	
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$16,508,438.71	69.27%	Λ	20.00	NIA	$^{\circ}$	\$0.00	NI A	$\overline{}$	\$0.00	
Total	Ullavallable	173	- / /		-	\$0.00	INA	+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		1/3	φ23,033,121.90	100 /0	v	φυ.υυ		Ů	φυ.υυ		Y	φυ.υυ	
31387KKK8	OHIO SAVINGS 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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	†	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KKV4	OHIO SAVINGS 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	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KMR1	Unavailable	13	\$1,950,898.80	10007	_	\$0.00	NI A	0	\$0.00	NI A	_	\$0.00	
Total	Ullavallable	13				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		13	\$1,950,696.60	100 %	V	φυ.υυ		V	φυ.υυ		v	Φυ.υυ	
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18		100%	+-	_	1111	-	\$0.00		_	\$0.00	
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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	
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	
		<u> </u>			-			L					
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00			\$0.00		0	\$0.00	
	Unavailable	37	\$7,285,562.74	39.21%	_	-	NA		\$0.00			\$0.00	
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31387KTC7	Unavailable	46	\$5,733,989.69		_	\$0.00	NA	_	\$0.00			\$0.00	
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31387KU27	GMAC 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	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,253,875.68	100%				_	\$0.00		0	\$0.00	_
31387KU35	GMAC MORTGAGE CORPORATION	159	,	75.72%					\$0.00			\$0.00	
T	Unavailable	51	\$4,829,182.38	24.28%	_				\$0.00			\$0.00	_
Total		210	\$19,892,367.50	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31387KU84		33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	GMAC												
	MORTGAGE												
	CORPORATION										L		
	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		0	\$0.00	
	GMAC												
31387KUF8	MORTGAGE	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION										L		
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		ĺ						Ī		
	GMAC										Г		
31387KUG6	MORTGAGE	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION		, , , - , , , , - , , - , -		ľ			ľ					
<u> </u>	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		290	. / /		•	\$0.00		_	\$0.00		_	\$0.00	
1 0 0 0 1			Ψ=1,9000,91000	20070		φοτοσ		Ť	φ σ σ σ σ		Ť	Ψ 0 0 0	
	GMAC												
31387KUH4	MORTGAGE	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION	107	Ψ10,>10,117.6	, , , ,	ľ	Ψ σ ι σ σ	1,112	ľ	φο.σσ	1,112	Ŭ	Ψ0.00	
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	252	\$24,407,205.51		_	\$0.00		_	\$0.00			\$0.00	
1000			Ψ21,107,200.01	100 /0		φοισσ			ΨΟ•ΟΟ		Ť	ψοισσ	
	GMAC				T						Г		
31387KUJ0	MORTGAGE	63	\$5,050,596.90	48.27%	h	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
513071030	CORPORATION	0.5	ψ3,030,370.70	10.2770	ľ	Ψ0.00	1 17 1	ľ	Ψ0.00	1171	Ŭ	ψ0.00	
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	132	\$10,462,859.99		_	\$0.00		-	\$0.00		_	\$0.00	
1000		102	Ψ10,102,023.33	100 /0		φοισσ		Ť	ΨΟ•ΟΟ		Ť	ψ υ• υ	
	GMAC				l						Г		
31387KUK7	MORTGAGE	12	\$771,884.87	24.92%	n	\$0.00	NΔ	n	\$0.00	NΑ	n	\$0.00	
	CORPORATION	12	Ψ7,71,001.07	2,2/0	ľ	40.00	1,173	ľ	\$5.00	1 17 1	Ĭ	\$5.00	
' 	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		50				\$0.00		_	\$0.00			\$0.00	
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	GMAC				t			l			T		
31387KUL5	MORTGAGE	164	\$15,426,982.75	75.9%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
	CORPORATION		÷ 10, 120,	. 5.7 70	ľ	70.00	1,11	ľ		1,11	Ĭ	, , , , ,	
<u> </u>	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216			+	\$0.00		-	\$0.00		_	\$0.00	
		_10	~ 2 0,0 2 0,000.00	100 /0	ľ	Ψ0•00		ľ	Ψυ•υυ		j	Ψυ•υυ	
	GMAC				t			l			Γ		
31387KUM3	MORTGAGE	64	\$4,893,199.67	63.38%	n	\$0.00	NΔ	n	\$0.00	NΑ	n	\$0.00	
2130,1101,13	CORPORATION		Ψ 1,020,122.01	05.5070	ľ	40.00	1,173	ľ	\$5.00	1 17 1	Ĭ	\$5.00	
<u> </u>	Unavailable	33	\$2,826,935.33	36.62%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total		97			_	\$0.00		_	\$0.00			\$0.00	
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31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.00	
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KUP6	GMAC MORTGAGE CORPORATION	8	,	40.32%					\$0.00			\$0.00	
	Unavailable	12	\$1,186,280.82	59.68%	1	1	NA	_	\$0.00		_	\$0.00	
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%					\$0.00			\$0.00	
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	+	\$0.00		+	\$0.00	
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.00	
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%			NA	. C	\$0.00			\$0.00	
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%					\$0.00		L	\$0.00	
	Unavailable	16	\$3,157,437.69	17.56%	_		NA	_	\$0.00	1	-	\$0.00	
Total		91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L		ļ	L		
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%					\$0.00		L	\$0.00	
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	_	\$0.00		C	\$0.00	
Total		103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L			L		
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.00	
	Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00	
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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	\$10,000,254.72		1	\$0.00			\$0.00			\$0.00	
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	\$0.00	
31387KV91	Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona variable	69	\$9,999,217.51	100%	_			_	\$0.00		_	\$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	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	О	\$0.00	
	Unavailable	52	\$4,694,060.41	43.66%	_			_	\$0.00		_	\$0.00	
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	Onavanauic	86	\$9,999,791.30 \$9,999,791.30	100%	1			-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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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	\$10,000,398.36		-	\$0.00		_	\$0.00		_	\$0.00	
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	. C	\$0.00	
Total		75	\$10,000,191.18		-	\$0.00		-	\$0.00		-	\$0.00	
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	
Total	,	84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NIA	0	\$0.00	NI A	(\$0.00	
Total	Unavanable	45	\$4,999,080.13 \$4,999,080.13		_	\$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		73	ψ+,>>>,000.13	100 /6	ľ	φυ.υυ		U	ψυ.υυ			ψυ.υυ	
31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00	
Total		83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31387KWK5	Unavailable	78	\$10,000,400.35		_	\$0.00	NA		\$0.00	NA	1	\$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	C	\$0.00	
Total		74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	(\$0.00	
Total	Unavanable	70	\$9,996,551.75 \$ 9,996,551.75		_	\$0.00	INA	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
Total		1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ľ	φυ.υυ			φυ•υυ		Ť	ψοισσ	
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	О	\$0.00	NA	. С	\$0.00	
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$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	. C	\$0.00	
	Unavailable	52	\$6,458,841.08	64.59%	_	1 1	NA	_	\$0.00		_	\$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	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	
- 	Unavailable	10	\$1,326,794.53	13.27%	n	\$0.00	NA	0	\$0.00	NA	(\$0.00	
	- 11a , alla010	0	Ψ1,020,77 1.00	10.21/0		40.00	1 11 1	J	y 5.50	1 1/ 1		y 5.50	

Total		87	\$9,998,973.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>'</u>	Unavailable	28	\$2,636,565.20	26.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86		100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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 \$0.00
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 0 \$0.00
Total		55		100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,579,209.27	36.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31387KX24	Unavailable	120	\$19,997,096.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$19,997,096.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KX73	Unavailable	129		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$19,998,002.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,208,003.29	11.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$20,000,041.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KXK4	Unavailable	64	\$9,999,877.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$9,999,877.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31387KXL2	Unavailable	62	\$9,998,719.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		62	\$9,998,719.53	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31387KXP3	Unavailable	61	\$10,000,783.72	100% 0			-	\$0.00			\$0.00	
Total		61	\$10,000,783.72	100% 0	\$0.00		0 9	\$0.00		0	\$0.00	
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31387KXQ1	Unavailable	65	\$10,000,563.31	100% 0			_	\$0.00			\$0.00	
Total		65	\$10,000,563.31	100% 0	\$0.00		0 5	\$0.00		0	\$0.00	
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		60	\$10,000,029.42	100% 0	\$0.00		0 5	\$0.00		0	\$0.00	
212071/2/2/	TT	120	\$20,000,007,50	10007 0	¢0.00	NI A	0 6	\$0.00	NT A	_	¢0.00	
31387KXX6	Unavailable	128 128	\$20,000,067.50	100% 0 100% 0			-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		120	\$20,000,067.50	100% 0	Φυ.υυ		US	9U.UU		v	\$0.00	
31387KXY4	Unavailable	114	\$20,000,322.63	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C HW (WHO I C	114	\$20,000,322.63	100% 0			-	\$0.00			\$0.00	
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31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,744,205.82	47.44% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		77	\$10,000,897.23	100% 0	\$0.00		0 9	\$0.00		0	\$0.00	
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,581,401.52	20.41% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$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	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,472.83	15.81% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$1,406,938.20	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31387L6V8	FIRST BANK MORTGAGE	13		55.27% 0			Ш	\$0.00			\$0.00	
	Unavailable	6	\$1,331,349.66	44.73% 0			-	\$0.00			\$0.00	
Total		19	\$2,976,165.81	100% 0	\$0.00		US	\$0.00		U	\$0.00	
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,468,824.97	45.31% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		162	\$23,102,345.86	100% 0	\$0.00		0	\$0.00		0	\$0.00	

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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
Total		733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%					\$0.00			\$0.00	
	Unavailable	18	\$3,236,885.94	40.54%	_	1	NA	-	\$0.00	NA	_	\$0.00	
Total		51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%					\$0.00	NA	. (\$0.00	
	Unavailable	72	\$6,803,600.21	21.17%	_	1	NA	-	\$0.00	NA	-	\$0.00	
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00	
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	C	\$0.00	NA	. (\$0.00	
Total		155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387MD63	Unavailable	52			_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	
Total		52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31387MD71	Unavailable	58			_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	
Total		58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212071 (500	TT 11.1	10	φ1.07.6.201.01	100~		Φ0.00	***	_	ΦΩ ΩΩ	***		Φ0.00	
31387MD89	Unavailable	18			_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	
Total		18	\$1,056,391.81	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21207141207	TT11-1-1	105	¢12.050.270.01	1000	^	\$0.00	ът. А	^	¢0.00	TAT A	1	¢0.00	
31387MD97	Unavailable	105	\$13,259,378.91	100%	ĮÛ	\$0.00	NΑ	U	\$0.00	NA	ľ	\$0.00	

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	105	\$13 250 378 01	100%	V	ያስ በስ		V	ያስ በስ		V	\$0.00	
	103	\$13,237,376.71	100 /6	U	φυ.υυ		V	φυ.υυ		U	φυ.υυ	
FLAGSTAR 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		_			_			_		
	234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FLAGSTAR	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	138	\$10 495 358 25	93 62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	1.7	Ψ11,210,1100.70	100 /0	Ĭ	φοισσ		Ť	φοισσ		Ť	φοισσ	
FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	81	\$10,169,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	120	\$24,114,486.37		_		NA	0	\$0.00	NA	0	\$0.00	
	124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
TT '1.11	27	¢1.050.561.00	1000	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N/A	_	ΦΩ ΩΩ	
Unavailable	-					NA				_		
	21	\$1,959,501.08	100%	V	\$0.00		V	\$0.00		U	\$0.00	
Unavailable	69	\$8 603 104 24	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Chavanaoic						INA						
	0,	ψ0,005,104.24	100 /0	Ū	ψυ•υυ			ΨΟ•ΟΟ			ΨΟ•ΟΟ	
GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	6	\$619,123.99										
Unavailable							_			_		
	64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FLAGSTAR 33 33 33 34 34 34 34 3	BANK, FSB Unavailable S8,603,104.24 S1,959,561.08 Unavailable Unavailable Unavailable S8,603,104.24 S1,959,561.08 Unavailable S8,603,104.24 S1,959,561.08 Unavailable S8,603,104.24 S1,959,561.08 Unavailable S8,603,104.24 S1,959,561.08 S1,959,561.08 S1,959,561.08 S1,959,561.08 S1,959,561.08 S1,959,561.08 S1,959,561.08	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable I30 I31,245,944.74 I30,505,329.37 I00% FLAGSTAR BANK, FSB Unavailable I38 I1,495,329.37 I00% FLAGSTAR BANK, FSB Unavailable I38 I1,495,358.25 I1,495,361.08 I1,495,352.07 I1,495,358.25 I1,495,358.25 I1,495,358.25 I1,495,358.25 I1,495,358.25 I1,495,358.25 I1,495,358.25 I1,495,358.25 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Unavailable 27 \$1,959,561.08 100% 0 Unavailable 69 \$8,603,104.24 100% 0 GMAC MORTGAGE CORPORATION Unavailable 10 \$1,467,463.84 8.73% 0 97 \$16,806,832.11 100% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0	FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 Unavailable 201 \$18,810,138.06 86.26% 0 \$0.00 234 \$21,805,255.68 100% 0 \$0.00 \$0.00 \$10.00 Unavailable 130 \$11,245,944.74 77.05% 0 \$0.00 167 \$14,595,329.37 100% 0 \$0.00 \$0.00 \$167 \$14,595,329.37 100% 0 \$0.00 \$167 \$14,595,329.37 100% 0 \$0.00 \$167 \$11,210,416.70 100% 0 \$0.00 \$149 \$11,210,416.70 100% 0 \$0.00 \$149 \$11,210,416.70 100% 0 \$0.00 \$149 \$11,210,416.70 100% 0 \$0.00 \$149 \$11,210,416.70 100% 0 \$0.00 \$149 \$11,062,583.56 10.45% 0 \$0.00 \$149 \$11,062,583.56 10.45% 0 \$0.00 \$149 \$11,062,583.56 10.45% 0 \$0.00 \$149 \$11,210,416.70 100% 0 \$0.00 \$124 \$1,062,583.56 10.45% 0 \$0.00 \$124 \$24,783,486.37 100% 0 \$0.00 \$124 \$24,783,486.37 100% 0 \$0.00 \$124 \$24,783,486.37 100% 0 \$0.00 \$124 \$24,783,486.37 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 0 \$0.00 \$124 \$1,959,561.08 100% 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Unavailable 10 \$1,467,463.84 8.73% 0 \$0.00 NA FLAGSTAR BANK, FSB 6 \$619,123.99 6.74% 0 \$0.00 NA FLAGSTAR BANK, FSB 6 \$619,123.99 6.74% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 \$0.00 NA FLAGSTAR BANK, FSB 6 \$619,123.99 6.74% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 58 \$8,567,208.15 93.26% 0 \$0.00 NA FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB 6 \$8,567,208.15 93.26% 0 \$0.00 NA	FLAGSTAR BANK, FSB Unavailable 201 \$18,810,138.06 86.26% 0 \$0.00 NA 0 234 \$21,805,255.68 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 130 \$11,245,944.74 77.05% 0 \$0.00 NA 0 167 \$14,595,329.37 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 138 \$10,495,358.25 93.62% 0 \$0.00 NA 0 149 \$11,210,416.70 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 170 \$9,107,268.51 89.55% 0 \$0.00 NA 0 81 \$10,169,852.07 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 120 \$24,114,486.37 97.3% 0 \$0.00 NA 0 Unavailable 120 \$24,114,486.37 97.3% 0 \$0.00 NA 0 Unavailable 27 \$1,959,561.08 100% 0 \$0.00 NA 0 Unavailable 27 \$1,959,561.08 100% 0 \$0.00 NA 0 Unavailable 27 \$1,959,561.08 100% 0 \$0.00 NA 0 Unavailable 10 \$14,467,463.84 8.73% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK, FSB 201 \$18,810,138.06 \$6.26% \$0.00 NA 0 \$0	FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB 33 \$2,995,117.62 13.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00	NA (0.00	,
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00	(\$0.00	1
								L				
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	1
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00	,
Total		99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00	(0 \$0.00	1
								L				