FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 06 of 65

		_	File 06 of 65							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		ets that Were Demand	Subject	Assets th Repurcha	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	. ()
Total			3	\$159,070.36	100%	0	\$0.00		()
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	. (
Total		Chavanaoic	3			1	<u> </u>		0	1
		CHASE MANHATTAN								
31386HC25		MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	. ()
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	(
Total			19	\$2,206,515.50	100%	0	\$0.00		(
31386НС74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	5 37.83%	0	\$0.00	NA	. ()
_		Unavailable	41	\$4,953,555.58	62.17%	1		NA	1	+
Total			67	\$7,967,118.33	100%	0	\$0.00		(
31386НС90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	. ()
_		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	()
Total			32	\$3,198,781.50	100%	0	\$0.00		(
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	()
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	(
Total			125	\$20,825,717.18	100%	0	\$0.00		(
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	3 27.27%	0	\$0.00	NA	. ()
		Unavailable	111	i i	72.73%	1			1	1
Total			155	\$23,812,573.01	100%	0	\$0.00		(
31386HCG4			53	\$8,935,698.47	36.57%	0	\$0.00	NA	. ()

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	
Total		154	\$24,431,427.20	100%	0	\$0.00		0	
31386HCH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	
	Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	
Total		156	\$24,059,559.13	100%	0	\$0.00		0	
31386НСК5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	
Total		151	\$23,431,539.05	100%	0	\$0.00		0	
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	
Total		143	\$20,374,167.05	100%	0	\$0.00		0	
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	
Total		145	\$20,492,950.30	100%	0	\$0.00		0	
31386HCS8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	
_	Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	
Total		113	\$13,410,918.55	100%	0	\$0.00		0	
31386НСТ6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	
Total		182	\$23,395,063.11	100%	0	\$0.00		0	
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	
Total		98	\$11,365,108.63	100%	0	\$0.00		0	

31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	
Total		52	\$5,458,713.19	100%	0	\$0.00		0	
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	
Total		47	\$4,639,081.71	100%	0	\$0.00		0	
31386HCX7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	
Total		32	\$3,689,926.82	100%	0	\$0.00		0	
31386НСҮ5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	
Total		20	\$1,974,692.28	100%	0	\$0.00		0	
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	
Total		79	\$7,732,023.80	100%	0	\$0.00		0	
	TV + CCT + D D + VVV				-				
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35		0	\$0.00			
L	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	
Total		36	\$2,000,159.49	100%	0	\$0.00		0	
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31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00		0	
_	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	
Total		135	\$25,001,946.94	100%	0	\$0.00		0	
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	
Total		478	\$77,902,536.01	100%	0	\$0.00		0	
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	

	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	
Total		121	\$20,001,264.20	100%	0	\$0.00		0	
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	
Total		407	\$27,000,390.36	100%	0	\$0.00		0	
31386HGY1	FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	
	Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	
Total		96	\$17,001,220.83	100%	0	\$0.00		0	
31386НН46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	
Total		170	\$9,982,826.18	100%	0	\$0.00		0	
31386НН53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	
Total		100	\$6,501,354.36	100%	0	\$0.00		0	
31386НН61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	
Total		74	\$5,239,604.33	100%	0	\$0.00		0	
31386НН79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	
Total		30	\$3,640,533.54	100%	0	\$0.00		0	
31386НН87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	
Total		118	\$19,014,995.93	100%	0	\$0.00		0	
31386ННА2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	
Total		105	\$16,098,458.80	100%	0	\$0.00		0	
31386ННВ0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	
'	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	

Total		123	\$16,001,389.62	100%	0	\$0.00		0	
31386НЈВ8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	<u> </u>
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	
Total		150	\$16,370,510.23	100%	0	\$0.00		0	1
31386HJD4	Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0	
Total		12	\$1,466,950.00	100%	0	\$0.00		0	
31386НЈН5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	
Total		46	\$7,393,945.00	100%	0	\$0.00		0	
31386НЈК8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	
Total		24	\$3,024,659.78	100%	0	\$0.00		0	
31386НЈQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	
Total		48	\$6,000,259.28	100%	0	\$0.00		0	
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31386HKN0	FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	ı
	Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	
Total		171	\$18,001,433.51	100%	0	\$0.00		0	
31386НКР5	FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0	
	Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	
Total		49	\$3,000,237.55		0	\$0.00		0	
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31386HKR1	FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	
	Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	
Total		90	\$10,000,666.66	100%	0	\$0.00		0	
31386HKS9	FLAGSTAR BANK,	16	\$806,599.92	22.61%	0	\$0.00	NA	0	
	FSB		·						
T-4-1	Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	
Total		60	\$3,567,919.79	100%	0	\$0.00		0	
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31386НКТ7		7	\$418,701.13	10.99%	0	\$0.00	NA	0	Í.

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	
Total		50	\$3,810,964.71	100%	0	\$0.00		0	
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	
Total		21	\$1,236,654.38	100%	0	\$0.00		0	
31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	
Total		82	\$9,999,858.01	100%	0	\$0.00		0	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	
Total		58	\$4,999,949.53	100%	0	\$0.00		0	
31386НР96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	
Total		29	\$3,500,138.93	100%	0	\$0.00		0	
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	
Total		29	\$3,999,999.30	100%	0	\$0.00		0	
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	
Total		17	\$2,020,400.00	100%	0	\$0.00		0	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	
Total		25	\$3,442,850.00	100%	0			0	
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	
Total		42	\$4,999,831.58	100%	0	\$0.00		0	
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31386HRW3 Total	Unavailable	18 18	\$1,468,883.57 \$1,468,883.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	
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31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	
Total		40	\$2,596,384.57	100%	0	\$0.00		0	
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31386HS85		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	
Total	Onavanabic	62	\$10,180,537.94	100%	0	\$0.00	IVA	0	
Total		02	Ψ10,100,557.74	100 /0	- U	ψ0.00		U	
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	
Total		104	\$17,971,630.13	100%	0	\$0.00		0	
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	
Total		51	\$3,415,622.82	100%	0	\$0.00		0	
31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	
Total		15	\$1,008,889.10	100%	0	\$0.00		0	
31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	
Total		116	\$7,391,199.23	100%	0	\$0.00		0	
31386HSH5	SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	
Total		57	\$3,443,062.17	100%	0	\$0.00		0	
31386HSQ5	SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	
Total		26	\$3,863,378.34	100%	0	\$0.00		0	ļ
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31386HT27	Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	
Total		34	\$3,688,696.81	100%	0	\$0.00		0	
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	
Total	Unavanable	60	\$4,085,181.09 \$4,085,181.09	100%	0	\$0.00 \$0.00	INA	0	
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31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	
Total		109	\$7,285,082.62	100%	0	\$0.00	2,12	0	
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31386НТ92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	
Total		95	\$15,643,046.99	100%	0	\$0.00		0	

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31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	
Total		12	\$1,279,177.09	100%	0	\$0.00		0	
31386НТЈО	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	
	Unavailable	4	\$625,299.18		0	\$0.00		0	
Total		8	\$1,121,780.75	100%	0	\$0.00		0	
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31386HTR2	Unavailable	20 20	\$3,246,789.40		0 0	\$0.00	NA	0 0	
Total		20	\$3,246,789.40	100%	U	\$0.00		U	
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	
Total		6	\$772,966.65	100%	0	\$0.00		0	
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31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	
Total		48	\$5,044,999.82	100%	0	\$0.00		0	
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	
Total		83	\$4,790,976.57	100%	0	\$0.00		0	
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	
Total	Unavanable	22	\$1,467,191.50 \$1,467,191.50	100%	0	\$0.00 \$0.00	INA	0	
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31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	
Total		51	\$8,849,939.27	100%	0	\$0.00		0	
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	
Total		23	\$2,985,636.61	100%	0	\$0.00		0	
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31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	
Total		125	\$13,273,198.98	100%	0	\$0.00		0	
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	
Total		53	\$3,618,914.26	100%	0	\$0.00		0	
31386HUU3	Unavailable	8	\$1,255,053.90		0	\$0.00		0	
<u>Total</u>		8	\$1,255,053.90	100%	0	\$0.00		0	
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	
Total		301	\$49,704,820.27	100%	0	\$0.00		0	
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Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	
	51	\$3,330,731.22	100%	0	\$0.00		0	
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Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	
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Unavailable	67	\$11,054,010,00	100%	0	\$0.00	NA	0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	
Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	
	30	\$3,447,025.50	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	
	1	\$49,471.52	3.07%	0	\$0.00	NA	0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	
	10	\$826,439,96	21.27%	0	\$0.00	NA	0	
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GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	
Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	
	107	\$12,699,980.21	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	
Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	
	15	\$2,271,166.25	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0		NA	0	
Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	
	48	\$3,510,244.44	100%	0	\$0.00		0	
GMAC MORTGAGE	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	
	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 150 \$24,147,155.30 Unavailable 67 \$11,054,010.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$463,175.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$49,471.52 POPULAR MORTGAGE Unavailable 1 \$49,471.52 POPULAR MORTGAGE Unavailable 1 \$49,471.52 POPULAR MORTGAGE Unavailable 1 \$49,471.52 GMAC MORTGAGE Unavailable 10 \$826,439.96 Unavailable 10 \$826,439.96 Unavailable 34 \$4,840,215.50 GMAC MORTGAGE CORPORATION 73 \$7,859,764.71 Unavailable 34 \$4,840,215.50 GMAC MORTGAGE CORPORATION 9 \$1,433,900.00 Unavailable 6 \$837,266.25 GMAC MORTGAGE CORPORATION 9 \$1,433,900.00 Unavailable 6 \$837,266.25 GMAC MORTGAGE CORPORATION 9 \$1,433,900.00 Unavailable 15 \$1,131,165.95 GMAC MORTGAGE CORPORATION 15 \$1,131,165.95	Unavailable	S1 \$3,330,731.22 100% 0	S1 \$3,330,731.22 100% 0 \$0.00	S1 \$3,330,731.22 100% 0 \$0.00	S1 \$3,330,731.22 100% 0 \$0.00 0

	Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	
Total		49	\$7,213,752.69	100%	0	\$0.00		0	
31386НХН9	GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	
	Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	
Total		94	\$11,804,761.92	100%	0	\$0.00		0	
31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	
Total		59	\$8,329,525.11	100%	0	\$0.00		0	
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	
T. ()	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	
Total		47	\$5,847,103.83	100%	0	\$0.00		0	
31386НХТ3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	
Total		49	\$7,066,455.93	100%	0	\$0.00		0	
31386HXU0	GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	
	Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	
Total		29	\$3,252,286.63	100%	0	\$0.00		0	
31386HXW6	GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	
	Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	
Total		65	\$9,904,727.06	100%	0	\$0.00		0	
31386НҮВ1	GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	
	Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	
Total		48	\$5,926,164.27	100%	0	\$0.00		0	
31386НҮС9	GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	
	Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	
Total		102	\$16,839,755.56	100%	0	\$0.00		0	
31386HYD7	GMAC MORTGAGE	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	
	CORPORATION Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	
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Total		51	\$6,861,766.07	100%	0	\$0.00		0	
31386HYE5	GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	
	Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	
Total		24	\$3,486,105.47	100%	0	\$0.00		0	
31386HYF2	GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	
	Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	
Total		75	\$8,764,025.85	100%	0	\$0.00		0	
31386HYG0	GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	
Total		59	\$8,833,341.00	100%	0	\$0.00		0	
31386НҮЈ4	GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	
	Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	
Total		42	\$4,199,416.66	100%	0	\$0.00		0	
31386HYL9	GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	
	Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	
Total		27	\$3,476,468.64	100%	0	\$0.00		0	
31386НҮМ7	GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	
	Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	
Total		78	\$7,802,290.08	100%	0	\$0.00		0	
31386HYU9	Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	
Total	Onavanaore	13	\$1,509,371.67	100%	0	\$0.00	1171	0	
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31386HYW5	Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	
Total		22	\$1,508,415.17	100%	0	\$0.00		0	
31386HZH7	NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	
Total		766	\$104,424,441.11	100%	0	\$0.00		0	
21296U712	CENTEX HOME	24	\$2,295,949.19	100%	0	90 00	NI A	0	
31386HZJ3	MORTGAGE					\$0.00			
Total		24	\$2,295,949.19	100%	0	\$0.00		0	

31386JAD9	INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	
	Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	
Total		66	\$8,989,947.41	100%	0	\$0.00		0	
31386JAE7	INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	
	Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	
Total		73	\$9,302,118.68	100%	0	\$0.00		0	
31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	
Total		8	\$869,371.19	100%	0	\$0.00		0	
31386JAU1	LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	
Total		95	\$6,859,645.48	100%	0	\$0.00		0	
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	
Total		11	\$1,003,497.17	100%	0	\$0.00		0	
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	
Total		70	\$9,687,228.55	100%	0	\$0.00		0	
31386JC70	GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	
	Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	
Total		19	\$2,613,779.55	100%	0	\$0.00		0	
31386JC96	GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	
	Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	
Total		82	\$10,437,028.81	100%	0	\$0.00		0	
	TIGAL: TERRET :								
31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	
	Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	
Total		43	\$5,249,897.03	100%	0	\$0.00		0	
	TIGAL: TERRET :								
31386JCG0	USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	
Total		36	\$4,688,495.10	100%	0	\$0.00		0	

31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	
Total		55	\$5,396,537.98	100%	0	\$0.00		0	
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	
Total		421	\$60,664,028.77	100%	0	\$0.00		0	
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	
Total		248	\$29,093,937.57	100%	0	\$0.00		0	
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	
Total		38	\$4,455,069.56	100%	0	\$0.00		0	
31386JCS4	GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	
	Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	
Total		82	\$8,487,632.68	100%	0	\$0.00		0	
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	
Total		15	\$1,186,341.40	100%	0	\$0.00		0	
31386JD46	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	
Total		20	\$2,073,967.59	100%	0	\$0.00		0	
31386JD53	Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	
Total		27	\$1,824,815.23	100%	0	\$0.00		0	
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	
Total		76	\$5,958,628.93	100%	0	\$0.00		0	
31386ЈDА2	GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	
Total		104	\$9,205,404.38	100%	0	\$0.00		0	

31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	
Total		24	\$2,353,157.85	100%	0	\$0.00		0	
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	
Total		23	\$2,185,880.41	100%	0	\$0.00		0	
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	
Total		168	\$25,060,954.25	100%	0	\$0.00		0	
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	
Total		116	\$18,312,952.56	100%	0	\$0.00		0	
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	
Total		52	\$6,710,515.54	100%	0	\$0.00		0	
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	
Total		86	\$12,187,596.64	100%	0	\$0.00		0	
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	
Total		12	\$1,788,404.78	100%	0	\$0.00		0	
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	
Total		149	\$17,910,340.82	100%	0	\$0.00		0	
31386ЈН26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	
Total		74	\$7,797,221.92	100%	0	\$0.00		0	

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31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	
Total		144	\$22,157,463.23	100%	0	\$0.00		0	
31386ЈНМ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	
Total		44	\$6,783,189.02	100%	0	\$0.00		0	
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	
Total		143	\$21,755,058.49	100%	0	\$0.00		0	
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	
Total		211	\$30,018,308.05	100%	0	\$0.00		0	
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	
Total		101	\$13,058,581.55	100%	0	\$0.00		0	
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	
Total		57	\$7,566,077.31	100%	0	\$0.00		0	
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	
Total		167	\$19,301,961.73	100%	0	\$0.00		0	
31386ЈНҮ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	

Total		48	\$4,546,097.14	100%	0	\$0.00		0	
31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	
Total		24	\$2,610,521.72	100%	0	\$0.00		0	
31386ЈЈ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	
Total		128	\$18,716,334.06	100%	0	\$0.00		0	
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	
Total		53	\$5,702,930.51	100%	0	\$0.00		0	
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	
Total		13	\$1,321,746.86	100%	0	\$0.00		0	
31386ЈЈЈ7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	
Total		23	\$1,989,206.12	100%	0	\$0.00		0	
31386ЈЈМ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	
Total		56	\$5,502,705.26	100%	0	\$0.00		0	
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00		0	
Total		8	\$1,060,620.19	100%	0	\$0.00		0	
31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	

	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	
Total		44	\$4,186,688.81	100%	0	\$0.00		0	
31386JKC0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	
	Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	
Total		67	\$10,118,191.76	100%	0	\$0.00		0	
31386JKF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	
	Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	
Total		19	\$2,463,323.26	100%	0	\$0.00		0	
31386ЈКН9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	
	Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	
Total		222	\$30,870,675.78	100%	0	\$0.00		0	
31386JKK2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	
	Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	
Total		197	\$22,180,487.78	100%	0	\$0.00		0	
31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	
Total		181	\$20,492,573.11	100%	0	\$0.00		0	
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	
Total		121	\$9,854,651.79	100%	0	\$0.00		0	
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	
Total		52	\$3,183,025.29	100%	0	\$0.00		0	
31386JKU0	CHASE MANHATTAN MORTGAGE	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	

Total	ATION									
CHASE MANHATTAN MORTGAGE CORPORATION S338,106.59 19.07% 0 \$0.00 N	e		5	\$3,408,935.39	69.26%	0	\$0.00	NA	0	
MORTGAGE CORPORATION CORPORATION Unavailable 25 \$1,435,143.00 80.93% 0 \$0.00 N		al	7	\$4,921,597.7 4	100%	0	\$0.00		0	
Total	GE	86JKX4		6 \$338,106.59	19.07%	0	\$0.00	NA	0	
State	e						·		0	
Unavailable		al	3	\$1,773,249.59	100%	0	\$0.00		0	
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BANK OF 16 \$2,607,270.77 77.82% 0 \$0.00 N		11	1	φ1,132,240.40	100 /6	U	φυ.υυ		U	
Unavailable 5	•	86JL62	1	6 \$2,607,270.77	77.82%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 27 \$4,101,741.37 12.24% 0 \$0.00 N Total UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 27 \$4,101,741.37 12.24% 0 \$0.00 N UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 51 \$6,365,450.43 20.96% 0 \$0.00 N Total UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 51 \$6,365,450.43 20.96% 0 \$0.00 N UNION FEDERAL BANK OF INDIANAPOLIS				5 \$743,218.56	22.18%	0	\$0.00	NA	0	
BANK OF 192 \$29,405,796.39 87.76% 0 \$0.00 N		al	2	\$3,350,489.33	100%	0	\$0.00		0	
Total	•	86JL70	19	2 \$29,405,796.39	87.76%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF 195 \$24,003,591.13 79.04% 0 \$0.00 N INDIANAPOLIS Unavailable 51 \$6,365,450.43 20.96% 0 \$0.00 N Total UNION FEDERAL BANK OF 30 \$24,003,591.13 79.04% 0 \$0.00 N Total UNION FEDERAL BANK OF 30 \$2,527,326.71 71.84% 0 \$0.00 N INDIANAPOLIS	e		_						0	
BANK OF 195 \$24,003,591.13 79.04% 0 \$0.00 N		al	21	9 \$33,507,537.76	100%	0	\$0.00		0	
Total 246 \$30,369,041.56 100% 0 \$0.00 UNION FEDERAL 30 \$2,527,326.71 71.84% 0 \$0.00 N INDIANAPOLIS 30 \$2,527,326.71 71.84% 0 \$0.00 N	•	86JL88	19	95 \$24,003,591.13	79.04%	0	\$0.00	NA	0	
UNION FEDERAL 31386JL96 BANK OF 30 \$2,527,326.71 71.84% 0 \$0.00 N INDIANAPOLIS	e		5	\$6,365,450.43	20.96%	0	\$0.00	NA	0	
31386JL96 BANK OF 30 \$2,527,326.71 71.84% 0 \$0.00 N INDIANAPOLIS		al	24	\$30,369,041.56	100%	0	\$0.00		0	
I II hovertable I XI SOUN $A70.501.72.16\%$ I $A1$	POLIS	86JL96								
	e	,	_	8 \$990,479.59	1	0			0	
Total 38 \$3,517,806.30 100% 0 \$0.00		al	3	58 \$3,517,806.30	100%	0	\$0.00		0	

8 54.51%					
	0	\$0.00	NA	0	
0 45.49%	0	\$0.00	NA	0	
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3 44.88%	0	\$0.00	NA	0	
5 55.12%	0	\$0.00	NA	0	
8 100%	0	\$0.00		0	
43.05%	0	\$0.00	NA	0	
9 56.95%	0	\$0.00	NA	0	
9 100%	0	\$0.00		0	
86.76%	0	\$0.00	NA	0	
8 13.24%	0	\$0.00	NA	0	
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		7 373 3			
9 90.16%	0	\$0.00	NA	0	
3 9.84%	0	\$0.00	NA	0	
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	8 100% 3 44.88% 5 55.12% 8 100% 9 56.95% 9 100% 5 100% 5 100% 3 9.84% 2 100% 4 100% 1 34.27% 6 65.73% 7 100% 8 100% 8 100% 7 100% 7 100% 7 100% 7 100%	8 100% 0 3 44.88% 0 5 55.12% 0 8 100% 0 9 56.95% 0 9 100% 0 8 13.24% 0 5 100% 0 9 90.16% 0 2 100% 0 7 31.1% 0 6 65.73% 0 7 100% 0 8 100% 0 7 100% 0 7 100% 0 7 100% 0	8 100% 0 \$0.00 3 44.88% 0 \$0.00 5 55.12% 0 \$0.00 8 100% 0 \$0.00 9 56.95% 0 \$0.00 9 100% 0 \$0.00 8 13.24% 0 \$0.00 5 100% 0 \$0.00 9 90.16% 0 \$0.00 2 100% 0 \$0.00 7 31.1% 0 \$0.00 4 100% 0 \$0.00 4 100% 0 \$0.00 8 100% 0 \$0.00 8 100% 0 \$0.00 7 100% 0 \$0.00 7 100% 0 \$0.00 7 100% 0 \$0.00 7 100% 0 \$0.00 7 100% 0 \$0.00	8 100% 0 \$0.00 3 44.88% 0 \$0.00 NA 5 55.12% 0 \$0.00 NA 8 100% 0 \$0.00 NA 9 56.95% 0 \$0.00 NA 9 100% 0 \$0.00 NA 8 13.24% 0 \$0.00 NA 5 100% 0 \$0.00 NA 5 100% 0 \$0.00 NA 2 100% 0 \$0.00 NA 3 9.84% 0 \$0.00 NA 4 100% 0 \$0.00 NA 4 100% 0 \$0.00 NA 4 100% 0 \$0.00 NA 6 65.73% 0 \$0.00 NA 8 100% 0 \$0.00 NA 8 100% 0 \$0.00 NA 7 100% 0 \$0.00 NA 7	8 100% 0 \$0.00 NA 0 3 44.88% 0 \$0.00 NA 0 5 55.12% 0 \$0.00 NA 0 8 100% 0 \$0.00 NA 0 9 56.95% 0 \$0.00 NA 0 9 100% 0 \$0.00 NA 0 8 13.24% 0 \$0.00 NA 0 5 100% 0 \$0.00 NA 0 9 90.16% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 7 100% 0 \$0.00 NA 0 8 100% 0 \$0.00 NA </td

	Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	
Total		30	\$3,092,070.04	100%	0	\$0.00		0 0 0 0 0 0 0 0 0 0 0 0	
31386KYB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	
Total		14	\$2,043,720.01	100%	0	\$0.00		0	
31386L2U5	GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	
Total		12	\$686,332.43	100%	0	\$0.00		0	
31386L2V3	Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	
Total	Oliavaliable	30	\$1,889,208.83	100%	0	\$0.00 \$0.00	INA		
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31386L2W1	Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	
Total	e na vanabre	29	\$1,990,941.63	100%	0	\$0.00	1111		
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31386L2Z4	Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	
Total		37	\$4,362,468.10	100%	0	\$0.00		0	
31386L3A8	Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	
Total		21	\$2,053,241.47	100%	0	\$0.00		0	
31386L3H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	
	Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	
Total		113	\$12,325,102.57	100%	0	\$0.00		0	
31386L3J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	
	Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	
Total		132	\$18,008,744.44	100%	0	\$0.00		0	
31386L3K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	
Total		165	\$21,590,369.89	100%	0	\$0.00		0	
31386L3L4	POPULAR MORTGAGE, INC.	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
	Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	
Total		53	\$7,124,462.12	100%	0	\$0.00		0	
31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65					0	
	Unavailable	2	\$256,802.02		-	\$0.00		0	
Total		9	\$1,077,653.67	100%	0	\$0.00		0	
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	
Total		8	\$1,122,424.97	100%	0	\$0.00		0	
31386L3Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	
Total		7	\$776,823.22	100%	0	\$0.00		0	
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	
Total		95	\$9,846,512.49	100%	0	\$0.00		0	
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	
	Unavailable	74	\$6,433,725.51	20.27%		\$0.00		0	
Total		322	\$31,743,213.29	100%	0	\$0.00		0	
31386L4A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	
Total		19	\$1,415,409.38	100%	0	\$0.00		0	
31386L4B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	

	Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	
Total		19	\$1,909,070.82	100%	0	\$0.00		0 0 0 0 0 0 0 0	
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31386L4C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	
	Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	
Total		47	\$4,572,961.43	100%	0	\$0.00		0	
31386L4D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	
	Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	
Total		71	\$5,852,327.25	100%	0	\$0.00		0	
31386L4E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	
	Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	
Total		60	\$3,567,708.22	100%	0	\$0.00		0	
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31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	
Total		28	\$2,835,634.50	100%	0	\$0.00		0	
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	
Total		266	\$25,796,489.11	100%	0	\$0.00		0	
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	
Total		68	\$6,649,934.02	100%	0	\$0.00		0	
31386L4K5	POPULAR MORTGAGE, INC.	137	\$10,896,297.95	100%	0	\$0.00	NA	0	
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	DBA POPULAR HOME MORTGAGE								
Total		137	\$10,896,297.95	100%	0	\$0.00		0	
31386L4L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	
	Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	
Total		110	\$7,314,902.12	100%	0	\$0.00		0	
31386L4M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	
Total		64	\$3,304,329.66	100%	0	\$0.00		0	
31386L4N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	,
	Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	
Total		25	\$1,725,545.61	100%	0	\$0.00		0	
31386L4P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%					
	Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	1
Total		23	\$1,257,868.68	100%	0	\$0.00		0	
31386L4Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%				0	
	Unavailable	2	\$160,697.47	1.83%	0			0	1
Total		89	\$8,767,565.78	100%	0	\$0.00		0	-
31386L4R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0				
Total		427	\$46,525,426.18	100%	0	\$0.00		0	ļ
212061 450	POPULAR MORTGAGE, INC.	1 47	¢12.722.000.56	70.000		ФО ОО	RT A		
31386L4S8	DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	

	Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	
Total		201	\$19,580,607.46	100%	0	\$0.00		0	
31386L4T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	
	Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	
Total		176	\$12,451,265.23	100%	0	\$0.00		0	
31386L4U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%		· 		0	
	Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00		0	
Total		158	\$15,901,821.52	100%	0	\$0.00		0	
31386L4V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	
Total		34	\$2,972,428.98	100%	0	\$0.00		0	
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31386L4W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	
Total		25	\$1,586,890.52	100%	0	\$0.00		0	
31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	
Total		31	\$3,066,739.89	100%	0	\$0.00		0	
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	
Total		10	\$1,056,892.63	100%	0	\$0.00		0	
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	
Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	
	23	\$2,030,748.92	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	
Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	
	89	\$8,696,078.33	100%	0	\$0.00		0	
SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	_
	87	\$6,381,425.27	100%	0	\$0.00		0	<u> </u>
SOUTHTRUST BANK		·			· ·			
	27	\$2,411,087.75	100%	0	\$0.00		0	_
SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	
	26	\$1,326,733.68	100%	0	\$0.00		0	
								<u> </u>
SOUTHTRUST BANK		· ·				NA		
	47	\$4,694,507.20	100%	0	\$0.00		0	<u> </u>
SOUTHTRUST RANK	630	\$40 788 086 37	100%	0	\$0.00	NΑ	0	
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SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	
	231	\$5,975,236.88	100%	0	\$0.00		0	
SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	
	6	\$610,730.81	100%	0	\$0.00		0	<u> </u>
COLUMNICA DANIZ	02	ΦΩ 227 520 CO	1000	0	¢0.00	NT A	0	
SOUTHTRUST BANK						NA		
	82	\$8,347,539.60	100%	U	\$0.00		U	-
SOUTHTRUST BANK	197	\$21.761.798.26	100%	0	\$0.00	NA	0	
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SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	
	309	· · · · ·		0	\$0.00		0	
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable SOUTHTRUST BANK SOUTHTRUST BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 25 89 SOUTHTRUST BANK 27 SOUTHTRUST BANK 47 SOUTHTRUST BANK 48 SOUTHTRUST BANK 47 SOUTHTRUST BANK 639 SOUTHTRUST BANK 639 SOUTHTRUST BANK 64 SOUTHTRUST BANK 65 SOUTHTRUST BANK 65 SOUTHTRUST BANK 66 SOUTHTRUST BANK 67 SOUTHTRUST BANK 67 SOUTHTRUST BANK 68 SOUTHTRUST BANK 69 SOUTHTRUST BANK 60 SOUTHTRUST BANK 61 SOUTHTRUST BANK 61 SOUTHTRUST BANK 62 SOUTHTRUST BANK 63 SOUTHTRUST BANK 64 SOUTHTRUST BANK 65 SOUTHTRUST BANK 67 SOUTHTRUST BANK 82 SOUTHTRUST BANK 82 SOUTHTRUST BANK 97 SOUTHTRUST BANK 99 SOUTHTRUST BANK 90 SOUT	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 25 \$2,325,905.07 89 \$8,696,078.33 SOUTHTRUST BANK 7 \$6,381,425.27 87 \$6,381,425.27 SOUTHTRUST BANK 27 \$2,411,087.75 27 \$2,411,087.75 SOUTHTRUST BANK 26 \$1,326,733.68 SOUTHTRUST BANK 47 \$4,694,507.20 \$50UTHTRUST BANK 48 \$4,694,507.20 SOUTHTRUST BANK 50 \$40,788,986.37 \$5,975,236.88 SOUTHTRUST BANK 50 \$40,730.81 \$5,975,236.88 SOUTHTRUST BANK 6 \$610,730.81 \$5,975,236.88 SOUTHTRUST BANK 82 \$8,327,539.60 SOUTHTRUST BANK 83 \$33,558,052.40	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$73,500.00 3.62% 23 \$2,030,748.92 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 25 \$2,325,905.07 26.75% 89 \$8,696,078.33 100% SOUTHTRUST BANK 87 \$6,381,425.27 100% SOUTHTRUST BANK 27 \$2,411,087.75 100% SOUTHTRUST BANK 26 \$1,326,733.68 100% SOUTHTRUST BANK 27 \$4,694,507.20 100% SOUTHTRUST BANK SOUTHTRUST BANK 47 \$4,694,507.20 100% SOUTHTRUST BANK SOUTHTRUST BANK SOUTHTRUST BANK 47 \$4,694,507.20 100% SOUTHTRUST BANK SOUTH BANK	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$73,500.00 3.62% 0 23 \$2,030,748.92 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 25 \$2,325,905.07 26.75% 0 89 \$8,696,078.33 100% 0 SOUTHTRUST BANK 27 \$2,411,087.75 100% 0 SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 SOUTHTRUST BANK 27 \$4,694,507.20 100% 0 SOUTHTRUST BANK 28 \$40,788,986.37 100% 0 SOUTHTRUST BANK 29 \$40,788,986.37 100% 0 SOUTHTRUST BANK 21 \$5,975,236.88 100% 0 SOUTHTRUST BANK 231 \$5,975,236.88 100% 0 SOUTHTRUST BANK 24 \$8,327,539.60 100% 0 SOUTHTRUST BANK 50 \$81,751,236.88 100% 0 SOUTHTRUST BANK 50 \$81,751,751,751,751,751,751,751,751,751,75	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 22 \$1,957,248.92 96.38% 0 \$0.00 Unavailable 1 \$73,500.00 3.62% 0 \$0.00 POPULAR 323 \$2,030,748.92 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 64 \$6,370,173.26 73.25% 0 \$0.00 BY \$8,696,078.33 100% 0 \$0.00 SOUTHTRUST BANK 87 \$6,381,425.27 100% 0 \$0.00 SOUTHTRUST BANK 27 \$2,411,087.75 100% 0 \$0.00 SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 \$0.00 SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 \$0.00 SOUTHTRUST BANK 47 \$4,694,507.20 100% 0 \$0.00 SOUTHTRUST BANK 639 \$40,788,986.37 100% 0 \$0.00 SOUTHTRUST BANK 639 \$40,788,986.37 100% 0 \$0.00	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 22 \$1,957,248.92 96.38% 0 \$0.00 NA Unavailable 1 \$73,500.00 3.62% 0 \$0.00 NA POPULAR 4 \$23 \$2,030,748.92 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 64 \$6,370,173.26 73.25% 0 \$0.00 NA SOUTHTRUST BANK 87 \$6,381,425.27 100% 0 \$0.00 NA SOUTHTRUST BANK 87 \$6,381,425.27 100% 0 \$0.00 NA SOUTHTRUST BANK 27 \$2,411,087.75 100% 0 \$0.00 NA SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 \$0.00 NA SOUTHTRUST BANK 26 \$1,326,733.68 100% 0 \$0.00 NA SOUTHTRUST BANK 47 \$4,694,507.20 100% 0 \$0.00 NA SOUTHTRUST BANK 639 \$40,788,986.37	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$73,500.00 3.62% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 23 \$2,030,748.92 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 25 \$2,325,905.07 26.75% 0 \$0.00 NA 0 SOUTHTRUST BANK 87 \$6,381,425.27 100% SOUTHTRUST BANK 27 \$2,411,087.75 100% SOUTHTRUST BANK 26 \$1,326,733.68 100% SOUTHTRUST BANK 47 \$4,694,507.20 100% SOUTHTRUST BANK 47 \$4,694,507.20 100% SOUTHTRUST BANK 47 \$4,694,507.20 100% SOUTHTRUST BANK 231 \$5,975,236.88 100% SOUTHTRUST BANK 231 \$5,975,236.88 100% SOUTHTRUST BANK 231 \$5,975,236.88 100% SOUTHTRUST BANK 24 \$8,327,539.60 SOUTHTRUST BANK 25 \$8,327,539.60 SOUTHTRUST BANK 26 \$1,761,798.26 SOUTHTRUST BANK 27 \$2,1761,798.26 SOUTHTRUST BANK 28 \$8,327,539.60 SOUTHTRUST BANK 29 \$80.00 NA 0 SOUTHTRUST BANK 20 \$0.00 NA 0 SOUTHTRUST BANK 21 \$6,317,539.60 SOUTHTRUST BANK 22 \$8,327,539.60 SOUTHTRUST BANK 23 \$8,327,539.60 SOUTHTRUST BANK 24 \$8,327,539.60 SOUTHTRUST BANK 25 \$8,327,539.60 SOUTHTRUST BANK 26 \$1,761,798.26 SOUTHTRUST BANK 27 \$2,1761,798.26 SOUTHTRUST BANK 29 \$3,3558,052.40 SOUTHTRUST BANK 309 \$33,558,052.40 100% SOUTH SO

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31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94		0	\$0.00	NA	0	
Total		167	\$16,297,650.94	100%	0	\$0.00		0	
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	
Total	SOUTHINGST BANK	33	\$4,115,026.98 \$4,115,026.98		0	\$0.00 \$ 0.00	IVA	0	
1 Otal		33	φ+,113,020.70	100 /0	U	Ψ0.00		U	
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	
Total		156	\$14,792,027.83	100%	0	\$0.00		0	
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46		0	\$0.00	NA	0	
Total		70	\$7,390,024.46	100%	0	\$0.00		0	
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	
Total	SOUTHINGSI BANK	99	\$10,060,434.68	100%	0	\$0.00 \$0.00	IIA	0	
Total		77	Ψ10,000,454.00	100 /0	v	ψ 0.00			
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	
Total		163	\$14,569,458.43	100%	0	\$0.00		0	
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	
Total		83	\$7,429,134.80	100%	0	\$0.00		0	
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	
Total		30	\$3,433,867.12	100%	0	\$0.00		0	
212961.654	COLUMN TO LICT DANIE	20	¢1 567 707 52	1000/	0	\$0.00	NT A	0	
31386L6F4	SOUTHTRUST BANK	29 29	\$1,567,707.53		0 0	\$0.00 \$0.00	NA	0 0	
Total		29	\$1,567,707.53	100%	U	\$0.00		U	
31386L6H0	SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	
Total		21	\$1,043,635.49	100%	0	\$0.00	·	0	
			·						
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	
Total		46	\$2,595,045.43	100%	0	\$0.00		0	
212071711	COLUMNITO LOT DANIZ		¢(42,(12,22	1000	0	\$0.00	NI A	0	
31386L6L1 Total	SOUTHTRUST BANK	6	\$642,612.22 \$642,612.22	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		6	\$U42,U12.22	100 %	U	ֆ Ս.ՍՍ		U	
21207 (7)	WASHINGTON	-	41.700.70 5.5			* • • • •		_	
31386L6R8	MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	
Total		53	\$3,045,495.34	100%	0	\$0.00		0	
	WA CHINGTON								
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	
Total	C Hu vulluole	147	\$8,901,858.86		0	\$0.00	11/1	0	
		1.,	+0,5 0 1, 000,000	20070	Ŭ	ψ0.00		J	
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31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	
Total		183	\$29,210,042.56	100%	0	\$0.00		0	
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	
Total		166	\$21,000,844.54	100%	0	\$0.00		0	
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	
Total		163	\$24,027,851.38	100%	0	\$0.00		0	
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	
Total		464	\$69,870,695.57	100%	0	\$0.00		0	
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	
Total		450	\$69,738,669.82	100%	0	\$0.00		0	
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00		0	
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	
Total		273	\$46,006,086.18	100%	0	\$0.00		0	
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	
Total		368	\$58,993,139.96	100%	0	\$0.00		0	
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	
Total		6	\$555,775.47	100%	0	\$0.00		0	
	W. A. GLIDA CETON								
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00		0	
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	
Total		21	\$2,312,364.57	100%	0	\$0.00		0	
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	
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T. ()	Unavailable	3	\$242,837.14	4.86%	0	\$0.00		0	
Total		82	\$4,998,844.87	100%	0	\$0.00		0	
31386L7L0	WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	
Total		43	\$2,943,393.29	100%	0	\$0.00		0	
31386LB84	USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	
Total		14	\$1,338,220.00	100%	0	\$0.00		0	
31386LCD2	USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	
Total		38	\$3,931,828.18	100%	0	\$0.00		0	
31386LF23	USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	
Total		11	\$1,027,289.77	100%	0	\$0.00		0	
31386LF31	USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	
Total		25	\$1,741,233.51	100%	0	\$0.00		0	
31386LFL1	USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	
Total		42	\$5,990,764.26	100%	0	\$0.00		0	
31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	
Total		72	\$9,981,599.30	100%	0	\$0.00		0	
31386LG48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	
Total		69	\$9,965,856.00	100%	0	\$0.00		0	
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	
Total		20	\$3,137,914.00	100%	0	\$0.00		0	
31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	
Total		70	\$10,813,963.00	100%	0	\$0.00		0	

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31386LGF3	USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	
Total		23	\$2,940,939.76	100%	0	\$0.00		0	
31386LGR7	USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	
Total		12	\$1,447,127.56	100%	0	\$0.00		0	
31386LGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	
Total		10	\$1,248,407.84	100%	0	\$0.00		0	
31386LGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	
Total		64	\$9,866,171.23	100%	0	\$0.00		0	
31386LGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	
Total		68	\$9,992,477.78	100%	0	\$0.00		0	
31386LHA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	
Total		71	\$10,981,026.92	100%	0	\$0.00		0	
31386LHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	
Total		17	\$1,256,390.00	100%	0	\$0.00		0	
31386LK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	
Total		22	\$2,961,277.56	100%	0	\$0.00		0	
31386LKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	
Total		43	\$4,234,424.97	100%	0	\$0.00		0	
31386LKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	
Total		15	\$1,641,977.75	100%	0	\$0.00		0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	
	122	\$7,952,618.77	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	23	\$1,246,556.00	100%	0	\$0.00	NA	0	
MORTGAGE TRUST	22	04.246. 22 6.00	4000	- 0	фо. оо			
	23	\$1,246,556.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0	
	23	\$3,171,998.32	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	
	149	\$9,712,217.68	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	
	34	\$4,791,190.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	
	78	\$10,079,811.93	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	
	54	\$3,077,787.51	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0	
	56	\$6,333,659.18	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	
	71	\$4,315,542.06	100%	0	\$0.00		0	
	60	\$6,338,312.09	100%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL 122	RESIDENTIAL MORTGAGE TRUST 122 \$7,952,618.77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$1,246,556.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,171,998.32 MORTGAGE TRUST 23 \$3,171,998.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$9,712,217.68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$9,712,217.68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$4,791,190.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 78 \$10,079,811.93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,077,787.51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$6,333,659.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,333,659.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,333,659.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$4,315,542.06	RESIDENTIAL MORTGAGE TRUST 122 \$7,952,618.77 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$1,246,556.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,171,998.32 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,171,998.32 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$9,712,217.68 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$4,791,190.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$4,791,190.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$10,079,811.93 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 \$10,079,811.93 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$3,077,787.51 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$6,333,659.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,333,659.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,333,659.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 71 \$4,315,542.06 100%	RESIDENTIAL MORTGAGE TRUST 122 \$7,952,618.77 100% 0 BISHOPS GATE RESIDENTIAL 23 \$1,246,556.00 100% 0 BISHOPS GATE RESIDENTIAL 23 \$1,246,556.00 100% 0 BISHOPS GATE RESIDENTIAL 23 \$3,171,998.32 100% 0 BISHOPS GATE RESIDENTIAL 23 \$3,171,998.32 100% 0 BISHOPS GATE RESIDENTIAL 149 \$9,712,217.68 100% 0 BISHOPS GATE RESIDENTIAL 34 \$4,791,190.00 100% 0 BISHOPS GATE RESIDENTIAL 34 \$4,791,190.00 100% 0 BISHOPS GATE RESIDENTIAL 34 \$4,791,190.00 100% 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 BISHOPS GATE RESIDENTIAL 55 \$6,333,659.18 100% 0 BISHOPS GATE RESIDENTIAL 56 \$6,333,659.18 100% 0	RESIDENTIAL MORTGAGE TRUST 122 \$7,952,618.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$1,246,556.00 100% 0 \$0.00 MORTGAGE TRUST 23 \$1,246,556.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 23 \$3,171,998.32 100% 0 \$0.00 MORTGAGE TRUST 23 \$3,171,998.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 149 \$9,712,217.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 149 \$9,712,217.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 34 \$4,791,190.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 78 \$10,079,811.93 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 55 \$6,333,659.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 56 \$6,333,659.18 100% 0 \$0.00	RESIDENTIAL 122 \$7,952,618.77 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST 122 \$7,952,618.77 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 23 \$1,246,556.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 23 \$3,171,998.32 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 23 \$3,171,998.32 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 49 \$9,712,217.68 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 49 \$9,712,217.68 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$4,791,190.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 54 \$3,077,787.51 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 55 \$4,315,542.06 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$4,315,542.06 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$4,315,542.06 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL 71 \$4,315,542.06 100% 0 \$0.00 NA 0

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST								
Total		60	\$6,338,312.09	100%	0	\$0.00		0	
			+ = = = = = = = = = = = = = = = = = = =			7			
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	
Total		72	\$10,086,904.06	100%	0	\$0.00		0	
31386LQN5	UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	
Total		42	\$5,120,284.96	100%	0	\$0.00		0	
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31386LQU9	Unavailable	9	\$501,092.85	100%	0	· ·	NA	0	
Total	+	9	\$501,092.85	100%	0	\$0.00		0	
31386LQV7	CHEVY CHASE	8	\$1,121,067.98	100%	0	\$0.00	NA	0	
	SAVINGS BANK FSB	0		1000	0	ቀ ስ ስስ		0	
Total		8	\$1,121,067.98	100%	U	\$0.00		U	
31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	
Total		24	\$1,817,695.23	100%	0	\$0.00		0	
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31386LQX3	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	
Total		17	\$1,221,371.24	100%	0	\$0.00		0	
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00		0	
Total		75	\$9,619,586.39	100%	0	\$0.00		0	
31386LRE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	
Total		9	\$592,882.36	100%	0	\$0.00		0	
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	
Total		5	\$272,486.96	100%	0	\$0.00		0	
31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	
Total		45	\$6,981,423.97	100%	0	\$0.00		0	

	DOWNEY CAMINGS			J		Ι		1	
31386LRH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	
Total		66	\$11,076,905.16	100%	0	\$0.00		0	
31386LRU8	HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	
Total		250	\$32,682,893.69	100%	0	\$0.00		0	
31386LRV6	HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	
	Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	
Total		170	\$20,173,193.41	100%	0	\$0.00		0	
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	
Total		56	\$3,282,127.27	100%	0	\$0.00		0	
31386LTH5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	
	Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	
Total		33	\$3,588,952.20	100%	0	\$0.00		0	
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	
Total		27	\$2,452,148.05	100%	0	\$0.00		0	
31386LTQ5	THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	
Total		20	\$1,679,855.75	100%	0	\$0.00		0	
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	
Total		24	\$1,551,194.04	100%	0	\$0.00		0	
31386LUH3	GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	
	Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	
Total		21	\$1,261,383.50	100%	0	\$0.00		0	
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT 1NC./NORTH 20 \$2,737,250.00 23.56% 0 \$0.00 NA 0		MORTGAGE COMPANY (NAMC)								
NAMCO ASSET MANAGEMENT NC.NORTH AMERICAN MORTGAGE COMPANY (NAMC) MANAGEMENT NC.NORTH AMERICAN MORTGAGE COMPANY (NAMC) MANAGEMENT NC.NORTH AMERICAN MORTGAGE MANAGEMENT NC.NORTH AMERICAN MORTGAGE MANAGEMENT NC.NORTH MANAGEMENT NC.NORTH AMERICAN MORTGAGE MANAGEMENT NC.NORTH AMERICAN MORTGAGE MANAGEMENT NC.NORTH MANAGEMENT NAMCO ASSET MANAGEMENT NC.NORTH MARGERCAN MORTGAGE MANAGEMENT NAMCO ASSET MA		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	
MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S2,737,250.00 23,56% 0 \$0.00 NA 0	Total		190	\$26,678,410.17	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (N	31386LXR8	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) MORTGAGE MORTGAGA MORTGAGE MORTGAGA MORTGAGA MORTGAGE MORTG		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	Total		89	\$11,615,925.05	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT NORTGAGE COMPANY (NAMC) NAMCO ASSET NAMCO ASSET NAMCO ASSET MANAGEMENT NORTGAGE COMPANY (NAMC) NAMCO ASSET NAMCO ASSET MANAGEMENT NORTGAGE COMPANY (NAMC) NAMCO ASSET NAMCO ASS	31386LXU1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$4,340,688.97			·			
NAMCO ASSET MANAGEMENT		Unavailable	_				·	NA		
MANAGEMENT INC./NORTH 34 \$3,929,666.56 19.99% 0 \$0.00 NA 0	Total		101	\$13,199,366.34	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MANAGEMENT Mana	31386LXV9	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT Unavailable 12 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 12 \$1,011,540.18 33.51% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 44 \$3,307,025.90 60.93% 0 \$0.00 NA 0 Total 64 \$5,427,568.29 100% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 12 \$1,011,540.18 33.51% 0 \$0.00 NA 0	Total		181	\$19,657,236.43	100%	0	\$0.00		0	
Total 64 \$5,427,568.29 100% 0 \$0.00 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 12 \$1,011,540.18 33.51% 0 \$0.00 NA 0	31386LXW7	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT 12 \$1,011,540.18 33.51% 0 \$0.00 NA 0		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) MANAGEMENT 12 \$1,011,540.18 33.51% 0 \$0.00 NA 0	Total		64	\$5,427,568.29	100%	0	\$0.00		0	
Unavailable 42 \$2,007,333.11 66.49% 0 \$0.00 NA 0	31386LXX5	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	

Total		54	\$3,018,873.29	100%	0	\$0.00		0	
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31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	
Total		27	\$2,442,997.02	100%	0	\$0.00		0	
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	
Total		556	\$77,976,335.40	100%	0	\$0.00		0	
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31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	
Total		640	\$88,193,118.67	100%	0	\$0.00		0	
31386M2J8	CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	
Total		130	\$4,541,837.81	100%	0	\$0.00		0	
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	
Total		253	\$32,484,184.76	100%	0	\$0.00		0	
31386M2L3	CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	
Total		12	\$1,279,695.08	100%	0	\$0.00		0	
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	
Total		294	\$22,080,516.27	100%	0	\$0.00		0	
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	
Total		23	\$1,134,104.61	100%	0	\$0.00		0	
31386M2P4	CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	
Total	100	76	\$7,037,123.88	100%	0	\$0.00		0	
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31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	
Total	I OD	14	\$1,510,109.87	100%	0	\$0.00		0	
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31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	
Total	μ ου	163	\$22,247,949.06	100%	0	\$0.00		0	
31386M2S8		155	\$18,730,722.57	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB								
Total		155	\$18,730,722.57	100%	0	\$0.00		0	
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	
Total		37	\$3,979,882.21	100%	0	\$0.00		0	
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	
Total		465	\$46,891,345.61	100%	0	\$0.00		0	
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	
Total		45	\$5,969,920.83	100%	0	\$0.00		0	
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	
Total		68	\$5,204,264.59	100%	0	\$0.00		0	
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	
Total		10	\$1,654,000.60	100%	0	\$0.00		0	
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	
Total		99	\$5,569,753.80	100%	0	\$0.00		0	
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	
Total		495	\$29,075,947.39	100%	0	\$0.00		0	
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	
Total		209	\$11,915,599.72	100%	0	\$0.00		0	
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	
Total		64	\$3,520,272.72	100%	0	\$0.00		0	
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	
Total		75	\$7,036,509.56	100%	0	\$0.00		0	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0	
	371	\$33,312,575.86	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	
Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	
	311	\$21,179,172.44	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	
	307	\$18,509,394.56	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	
Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	
	18	\$2,011,786.86	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	
Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	
	128	\$19,537,497.90	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	
Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	
	177	\$24,077,916.67	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	
Unavailable	13	\$2,431,358.82	5.71%	0			0	
	295	\$42,600,530.47	100%	0	\$0.00		0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	
Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	
	18	\$2,030,257.48	100%	0	\$0.00		0	
	SAVINGS AND LOAN ASSOCIATION OF WARREN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable WASHINGTON MUTUAL BANK Unavailable	SAVINGS AND LOAN ASSOCIATION OF WARREN 371	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable 2 \$308,534.15 311 \$21,179,172.44 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable 307 \$18,509,394.56 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable 1 \$1,929,565.14 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN Unavailable 1 \$82,221.72 18 \$2,011,786.86 WASHINGTON MUTUAL BANK 120 \$18,044,235.68 Unavailable 8 \$1,493,262.22 128 \$19,537,497.90 WASHINGTON MUTUAL BANK 170 \$23,146,311.67 Unavailable 7 \$931,605.00 WASHINGTON MUTUAL BANK 170 \$24,077,916.67 WASHINGTON MUTUAL BANK 282 \$40,169,171.65 WASHINGTON MUTUAL BANK 13 \$2,431,358.82 WASHINGTON MUTUAL BANK 13 \$2,431,358.82 WASHINGTON MUTUAL FEDERAL 16 \$1,732,366.05 SAVINGS BANK Unavailable 2 \$297,891.43	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 100%	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 100% 0	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 100% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 100% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF WARREN 371 \$33,312,575.86 100% 0 \$0.00 NA 0

31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	
Total		1	\$55,405.71	100%	0	\$0.00		0	
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31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	
Total		55	\$6,399,004.59	100%	0	\$0.00		0	
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	
Total		777	\$119,795,235.38		0	\$0.00		0	
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31386MC81	TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	
Total		20	\$1,199,377.37	100%	0	\$0.00		0	
31386MD64	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	
	Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	
Total		29	\$2,184,680.48	100%	0	\$0.00		0	
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31386MDA5	TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0	
Total		7	\$368,912.23	100%	0	\$0.00		0	
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31386MEQ9	Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	
Total	O Hu v un	11	\$1,045,597.64		0	\$0.00		0	
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31386MF21	GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	
	Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	
Total		25	\$3,155,299.12	100%	0	\$0.00		0	
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31386MF39	GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	
Total		21	\$2,078,518.78	100%	0	\$0.00		0	
31386MF54	GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00		0	
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	
Total		103	\$14,551,724.64	100%	0	\$0.00		0	

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	Unavailable	6	\$692,300.00		0	\$0.00		0	
Total		92	\$11,000,586.77	100%	0	\$0.00		0	
	WACHINGTON								
31386MKX7	WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
Total		50	\$4,998,305.15		0	\$0.00	-	0	
31386ML57	WASHINGTON	5	\$733,689.26	15.22%	0	\$0.00	NA	0	
51300111237	MUTUAL BANK, FA								
TD ()	Unavailable	26	\$4,087,503.79		0	\$0.00	NA	0	
Total		31	\$4,821,193.05	100%	0	\$0.00		0	
	WASHINGTON				+				
31386ML99	MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0	
	Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0	
Total		7	\$1,088,040.37	100%	0	\$0.00		0	
31386MLA6	WASHINGTON	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0	
	MUTUAL BANK, FA				0			0	
Total	Unavailable	33 279	\$4,334,745.04 \$34,022,212.97	12.74% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31386MLB4	MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0	
Total		4	\$145,551.93	100%	0	\$0.00		0	

31386MLC2	WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0	
	Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0	
Total	Chavanable	64	\$8,000,587.45		0	\$0.00		0	
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31386MLJ7	WASHINGTON	2	\$408,220.17	62.15%	0	\$0.00	NA	0	
51360WILJ7	MUTUAL BANK, FA		·						
<u> </u>	Unavailable	3	\$248,600.00		0	\$0.00	NA	0	
Total		5	\$656,820.17	100%	0	\$0.00		0	
	WASHINGTON								
31386MLK4	MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0	
Total		14	\$2,360,132.55	100%	0	\$0.00		0	
31386MLL2	WASHINGTON	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0	
	MUTUAL BANK, FA								
T-4-1	Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0	
Total		174	\$26,435,820.33	100%	0	\$0.00		0	

31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	. 0	
Total		35	\$5,223,862.39	100%	0	\$0.00		0	
	WA GAMA GEOM								
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10		0	\$0.00		. 0	
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00		1	<u> </u>
Total		486	\$74,672,330.95	100%	0	\$0.00		0	—
	WASHINGTON								
31386MLP3	MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	. 0	
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0	
Total		86	\$12,555,920.79	100%	0	\$0.00		0	
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31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	. 0	
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	. 0	
Total		38	\$5,351,645.64	100%	0	\$0.00		0	
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	. 0	
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	. 0	
Total		212	\$29,698,472.89	100%	0	\$0.00		0	-
	WA CHINICTON							-	
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	. 0	
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	1 1	<u> </u>
Total		117	\$16,769,217.34	100%	0	\$0.00		0	
31386MM98	WASHINGTON	2	\$148,800.00	19.75%	0	\$0.00	NA	. 0	
	MUTUAL BANK, FA Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	. 0	
Total	Oliavaliable	6	\$753,583.61	100%	0	\$0.00 \$0.00		0	
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31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	. 0	
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	. 0	
Total		141	\$23,386,576.13	100%	0	\$0.00		0	
2120(ND 411	WASHINGTON		ф 7 00 7 2 27 72	(2.60%		ф <u>о</u> 00	3.7.4		
31386MMU1	MUTUAL BANK, FA	55	\$7,007,236.60		0	\$0.00			
	hr 11 1 1	0.4	#2 004 021 22	26 2107	_	ቀለ ለለ	NT A	0	ı
Total	Unavailable	24 79	\$3,994,031.32 \$11,001,267.92	36.31% 100%	0 0	\$0.00 \$0.00		0	

31386MMV9	WASHINGTON	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0	
DI JOUIVIIVI V J	MUTUAL BANK								
Total	Unavailable	6 26	\$1,044,440.00		0 0	\$0.00 \$0.00	NA	0 0	
Total		20	\$3,742,606.03	100%	U	\$0.00		U	
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	
	Unavailable	78	\$11,887,785.70		0	\$0.00	NA	0	
Total		171	\$24,568,495.59	100%	0	\$0.00		0	
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	
Total		10	\$1,069,092.61	100%	0	\$0.00		0	
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0	
Total		18	\$1,025,803.29	100%	0	\$0.00		0	
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	
Total		12	\$1,732,406.00	100%	0	\$0.00		0	
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	
Total		41	\$5,340,879.50	100%	0	\$0.00		0	
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	
Total		118	\$18,699,106.25	100%	0	\$0.00		0	
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	
Total		75	\$10,770,432.73	100%	0	\$0.00		0	
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	
Total		61	\$8,775,594.92	100%	0	\$0.00		0	
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	
Total		86	\$11,796,260.79	100%	0	\$0.00		0	
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	
Total		355	\$49,485,089.14	100%	0	\$0.00		0	

31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	
Total		147	\$19,903,059.49	100%	0	\$0.00		0	
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	
Total		45	\$3,039,996.82	100%	0	\$0.00		0	
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	
Total		4	\$604,200.42	100%	0	\$0.00		0	
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	
Total		506	\$71,259,775.20	100%	0	\$0.00		0	
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	
Total		8	\$592,830.12	100%	0	\$0.00		0	
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	
Total		25	\$1,699,725.75	100%	0	\$0.00		0	
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	
Total		157	\$9,927,618.57	100%	0	\$0.00		0	
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	
Total		317	\$22,732,270.63	100%	0	\$0.00		0	
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	
Total		162	\$9,074,696.99	100%	0	\$0.00		0	
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	
Total		273	\$16,947,052.63	100%	0	\$0.00		0	
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	
Total		176	\$12,320,053.62	100%	0	\$0.00		0	
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	
Total		159	\$8,086,620.20	100%	0	\$0.00		0	
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0	
Total		202	\$11,122,740.82	100%	0	\$0.00		0	
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	
Total		172	\$12,716,692.56	100%	0	\$0.00		0	

31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	
Total		166	\$8,343,908.46	100%	0	\$0.00		0	
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	
Total		144	\$10,264,712.09	100%	0	\$0.00		0	
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16		0	\$0.00	NA	0	
Total		92	\$5,101,835.16	100%	0	\$0.00		0	
31386MVS6	FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	
Total		20	\$1,254,495.71	100%	0	\$0.00		0	
31386MVV9	FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0	
Total		56	\$1,787,591.68	100%	0	\$0.00		0	
31386MVW7	FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0	
Total		29	\$883,491.60	100%	0	\$0.00	1,11	0	
			, ,			,			
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	
Total		28	\$1,693,130.91	100%	0	\$0.00		0	
31386MWJ5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	
Total	,	15	\$1,283,688.02	100%	0	\$0.00		0	
31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	
Total		177	\$17,804,116.27	100%	0	\$0.00		0	
31386MWN6	WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	
Total		107	\$8,261,447.12	100%	0	\$0.00		0	
31386MWP1	WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0	
Total		67	\$2,952,539.92	100%	0	\$0.00		0	
2120 G 77 17	CHARTER ONE BANK	1.5-	do 7/2 / 22 7	1000		# O O =			
31386MX47	FSB	127	\$9,563,182.73	100%	0		NA	0	
Total		127	\$9,563,182.73	100%	0	\$0.00		0	
31386MX54	CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0	
Total	LOD	234	\$19,516,605.40	100%	0	\$0.00		0	
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31386MX62	CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0	
Total		172	\$12,019,385.11	100%	0	\$0.00		0	
31386MX70	CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0	
Total		69	\$2,745,631.36	100%	0	\$0.00		0	
31386MX88	CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0	
Total		21	\$2,199,664.11	100%	0	\$0.00		0	
31386MX96	CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0	
Total		32	\$2,990,914.45	100%	0	\$0.00		0	
31386MXE5 Total	Unavailable	13 13	\$1,086,602.61 \$1,086,602.61	100% 100 %	0	\$0.00 \$0.00		0	
31386MXL9	METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0	
Total	WITTOWNE BANK	12	\$982,209.59	100%	0	\$0.00		0	
31386MXR6	WASHINGTON MUTUAL BANK Unavailable	17	\$2,791,222.68 \$501,987.23		0	\$0.00		0	
Total	Unavanable	20	\$3,293,209.91	100%	0	\$0.00 \$0.00		0	
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0	
Total	Unavailable	18 20	\$2,345,311.84 \$2,530,347.05	92.69% 100%	0 0	\$0.00 \$0.00		0 0	
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0	
Total	Unavailable	15 21	\$2,231,467.31 \$2,959,935.82	75.39% 100%	0 0	\$0.00 \$0.00		0 0	
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0	
Total		14	\$1,223,160.04	100%	0	\$0.00		0	
31386MY38	CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0	
Total		38	\$3,215,930.02	100%	0	\$0.00		0	

31386MY46	CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0	
Total		27	\$1,879,973.85	100%	0	\$0.00		0	
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0	
Total		74	\$8,286,422.84	100%	0	\$0.00		0	
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0	
Total		202	\$19,926,666.55	100%	0	\$0.00		0	
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0	
Total		622	\$70,082,071.46	100%	0	\$0.00		0	
31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0	
Total		148	\$12,418,128.46	100%	0	\$0.00		0	
31386MYA2	CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0	
Total		42	\$3,681,785.36	100%	0	\$0.00		0	
31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0	
Total		7	\$839,433.88	100%	0	\$0.00		0	
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0	
Total		50	\$5,932,312.35	100%	0	\$0.00		0	
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0	
Total		78	\$8,579,505.28	100%	0	\$0.00		0	
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0	
Total		138	\$18,742,388.50	100%	0	\$0.00		0	
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0	
Total		216	\$19,087,196.90	100%	0	\$0.00	_	0	
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0	
Total		225	\$19,934,424.28	100%	0	\$0.00		0	

	CHARTER ONE DANK								
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0	
Total		346	\$43,926,956.83	100%	0	\$0.00		0	
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0	
Total		434	\$45,178,508.56	100%	0	\$0.00		0	
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0	
Total		110	\$13,611,459.81	100%	0	\$0.00		0	
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0	
Total		97	\$7,644,440.11	100%	0	\$0.00		0	
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0	
Total		172	\$22,429,279.55	100%	0	\$0.00		0	
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0	
Total		66	\$5,715,276.12	100%	0	\$0.00		0	
31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0	
Total		55	\$3,040,417.08	100%	0	\$0.00		0	
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0	
Total		45	\$2,930,070.39	100%	0	\$0.00		0	
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0	
Total		8	\$658,968.92	100%	0	\$0.00		0	
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0	
Total		130	\$10,750,416.58	100%	0	\$0.00		0	
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0	
Total		59	\$4,567,206.35	100%	0	\$0.00		0	
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0	

Total		114	\$9,018,341.44	100%	0	\$0.00		0	
31386MYY0	CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0	
Total		15	\$1,260,967.65	100%	0	\$0.00		0	
31386MZ29	FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0	
Total		77	\$4,039,595.26	100%	0	\$0.00		0	
31386MZA1	BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0	
Total		533	\$52,421,495.53	100%	0	\$0.00		0	
31386MZB9	BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0	
Total		2,184	\$220,040,608.73	100%	0	\$0.00		0	
31386MZC7	BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0	
Total		201	\$18,771,708.40	100%	0	\$0.00		0	
31386MZD5	BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0	
Total		1,525	\$146,955,531.16	100%	0	\$0.00		0	
31386MZE3	BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0	
Total		640	\$62,472,812.00	100%	0	\$0.00		0	
31386MZF0	BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0	
Total		233	\$21,754,893.06	100%	0	\$0.00		0	
31386MZG8	BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0	
Total		27	\$2,360,599.64	100%	0	\$0.00		0	
31386MZJ2	BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0	
Total		19	\$1,995,811.45	100%	0	\$0.00		0	
31386NAC2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0	

Total		228	\$17,998,867.98	100%	0	\$0.00		0	
Total		220	ψ17,220,007.20	100 /6	U	ΨΟ.ΟΟ			
31386NAD0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0	
Total		119	\$14,093,337.40	100%	0	\$0.00		0	
31386NAE8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0	
Total		57	\$6,024,412.38	100%	0	\$0.00		0	
31386NAF5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0	
Total		227	\$17,224,782.20	100%	0	\$0.00		0	
31386NAN8	ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0	
	Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0	
Total		62	\$7,535,906.26	100%	0	\$0.00		0	
31386NAP3	ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0	
Total		15	\$1,521,663.99	100%	0	\$0.00		0	
31386NAQ1	ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87			\$0.00			
	Unavailable	3	\$566,936.92	32.51%	0	\$0.00		0	
Total		10	\$1,743,695.79	100%	0	\$0.00		0	
31386NAR9	ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0	
Total		44	\$5,529,305.95	100%	0	\$0.00		0	
31386NAS7	ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0	
Total		12	\$1,571,704.97	100%	0	\$0.00		0	
31386NEB0	BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0	
Total		247	\$42,359,710.64	100%	0	\$0.00		0	

31386NEC8	BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0	
Total		89	\$8,921,714.37	100%	0	\$0.00		0	
31386NHS0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0	
Total		24	\$1,344,079.14	100%	0	\$0.00		0	
31386NHU5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0	
Total		9	\$359,551.17	100%	0	\$0.00		0	
31386NJU3	Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0	
Total		93	\$11,441,737.32	100%	0	\$0.00		0	
31386NLH9	WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0	
Total		72	\$4,598,650.08	100%	0	\$0.00		0	
31388C3H1	Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0	
Total		15	\$732,726.63	100%	0	\$0.00		0	
31388C3N8	Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0	
Total		28	\$2,070,488.92	100%	0	\$0.00		0	
31388C3Q1	Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0	
Total		41	\$2,365,813.33	100%	0	\$0.00		0	
31388C3R9	Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0	
Total		30	\$1,492,856.36	100%	0	\$0.00		0	
31388C3S7	Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0	
Total		17	\$1,393,340.15	100%	0	\$0.00	1,111	0	
31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	
Total		26	\$2,215,921.93	100%	0	\$0.00		0	
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	
Total		65	\$4,831,632.88	100%	0	\$0.00		0	
21200 62110	77	20	Ф2 224 227 5	100~		40.00	***		
31388C3V0 Total	Unavailable	29 29	\$2,224,035.64 \$2,224,035.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Utai		29	φ <i>2</i> ,224,033.04	100%	U	φυ.υυ		U	<u> </u>
31388C3W8	Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0	

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Total		36	\$1,392,101.52	100%	0	\$0.00		0	
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	
Total	O Hu variable	29	\$3,081,144.70	100%	0	\$0.00	1111	0	
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31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	
Total		10	\$812,160.04	100%	0	\$0.00		0	
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	
Total		28	\$2,821,413.41	100%	0	\$0.00		0	
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31388C4R8	Unavailable	20	\$1,851,411.97	100%	0	\$0.00	NA	0	
Total		20	\$1,851,411.97	100%	0	\$0.00		0	
31388C4T4	Unavailable	54	\$5,258,798.34	100%	0	\$0.00	NA	0	
Total	Chavanable	54	\$5,258,798.34	100%	0	\$0.00	11/1	0	
Total		34	ψυ,200,770.04	100 /0	U	ψ 0.00		U	
31388CU73	SOUTHTRUST BANK	100	\$3,958,658.26	100%	0	\$0.00	NA	0	
Total		100	\$3,958,658.26	100%	0	\$0.00	·	0	
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31388CV23	SOUTHTRUST BANK	226	\$12,956,661.88	100%	0	\$0.00	NA	0	
Total		226	\$12,956,661.88	100%	0	\$0.00		0	
31388CV31	SOUTHTRUST BANK	53	\$2,806,176.53	100%	0	\$0.00	NA	0	
Total		53	\$2,806,176.53	100%	0	\$0.00		0	
31388CV49	SOUTHTRUST BANK	105	\$3,886,964.16	100%	0	\$0.00	NA	0	
Total		105	\$3,886,964.16	100%	0	\$0.00		0	
21200CV A 5	COLUMNICA DANIZ	40	¢2.060.220.07	10007	0	\$0.00	NI A	0	
31388CVA5 Total	SOUTHTRUST BANK	40 40	\$2,960,230.07 \$2,960,230.07	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		40	\$2,900,230.07	100%	U	Φυ.υυ		U	
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	
Total		73	\$6,485,049.59	100%	0	\$0.00		0	
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31388CVE7	SOUTHTRUST BANK	78	\$7,458,890.34	100%	0	\$0.00	NA	0	
Total		78	\$7,458,890.34	100%	0	\$0.00		0	
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	
Total		191	\$14,987,632.21	100%	0	\$0.00		0	
31388CVG2	SOUTHTRUST BANK	55	\$5,872,259.06	100%	0	\$0.00	NA	0	
Total		55	\$5,872,259.06	100%	0	\$0.00		0	
21200077770	COLUMNIED VOM DANS	00	Φ	100~		40.00	3.7.4		
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	

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Total		88	\$6,632,175.23	100%	0	\$0.00		0	
31388CVJ6	SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0	
Total	SOCIIIIIOSI BIII (II	86	\$7,796,096.40	100%	0	\$0.00	1111	0	
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31388CVK3	SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0	
Total		123	\$8,508,559.53	100%	0	\$0.00		0	
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	
Total	SOCIIIIROSI BARK	147	\$9,013,198.52	100%	0	\$0.00	11/1	0	
31388CVM9	SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0	
Total		154	\$10,626,283.94	100%	0	\$0.00		0	
31388CVN7	SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0	
Total	SOUTHINGSI BANK	61	\$4,310,826.10	100%	0	\$0.00	IVA	0	
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31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	
Total		20	\$1,450,928.43	100%	0	\$0.00		0	
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	
Total		237	\$19,905,118.47	100%	0	\$0.00		0	
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	
Total		461	\$36,248,107.11	100%	0	\$0.00		0	
21299CV70	COLUMNICA DANIZ	516	¢29 927 629 40	100%	0	00.00	NI A	0	
31388CVZ0 Total	SOUTHTRUST BANK	516 516	\$38,827,638.40 \$38,827,638.40	100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		510	\$30,027,030.40	100%	U	\$0.00		U	
31388CW22	SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0	
Total		67	\$1,666,267.75	100%	0	\$0.00		0	
21200071/20		50	Φ2 515 700 14	100%	0	Φ0.00	NT.A	0	
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	
Total		58	\$2,515,788.14	100%	0	\$0.00		0	
31388CW48	SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0	
Total		74	\$7,067,952.31	100%	0	\$0.00		0	
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31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	
Total		334	\$33,729,777.51	100%	0	\$0.00		0	
31388CW63	COLITUTDI ICT DANIZ	55	\$6,637,986.03	100%	0	\$0.00	NA	0	
Total	SOUTHTRUST BANK	55 55	\$6,637,986.03 \$6,637,986.03	100%	0	\$0.00 \$0.00	INA	0	
1 Utal		55	φυ,υ <i>57</i> ,9 00. U3	100%	U	Φυ.υυ		U	
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	

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Total		131	\$13,253,431.37	100%	0	\$0.00		0	
31388CWA4	SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0	
Total	BOOTHINGST BINNI	13	\$526,882.96	100%	0	\$0.00	1111	0	
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31388CWB2	SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0	
Total		32	\$854,919.17	100%	0	\$0.00		0	
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	
Total		48	\$3,664,574.48	100%	0	\$0.00		0	
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	
Total		126	\$8,378,243.48	100%	0	\$0.00		0	
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	
Total		164	\$14,049,082.38	100%	0	\$0.00		0	
31388CWF3	SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0	
Total	SOUTHINGST BANK	275	\$23,163,273.55	100%	0	\$0.00	IVA	0	
Total		210	Ψ23,103,273.33	100 /0	V	ψ0.00		U	
31388CWG1	SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0	
Total		236	\$10,797,109.08	100%	0	\$0.00		0	
31388CWH9	SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0	
Total		55	\$2,357,431.59	100%	0	\$0.00		0	
21222227		0.0	42.440.260.02	1000	0	40.00	27.		
31388CWJ5	SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0	
Total		99	\$3,440,269.93	100%	0	\$0.00		0	
31388CWL0	SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0	
Total	BOOTHINGST BINNI	18	\$1,476,208.82	100%	0	\$0.00	1111	0	
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31388CWM8	SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0	
Total		38	\$2,858,870.40	100%	0	\$0.00		0	
31388CWN6	SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0	
Total		68	\$5,428,896.45	100%	0	\$0.00		0	
31388CWP1	SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0	
Total	SOUTHINUST BANK	37	\$2,352,943.06 \$2,352,943.06	100%	0	\$0.00 \$ 0.00	NA	0	
1 Otal		31	Ψ <i>2</i> 93329 743.00	100 70	U	φυ.υυ		U	
31388CWQ9	SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0	
Total		45	\$2,020,375.15	100%	0	\$0.00		0	
31388CWS5	SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0	

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Total		677	\$51,830,350.38	100%	0	\$0.00		0	
31388CWT3	SOUTHTRUST BANK	8	\$568,475.09	100%	0	\$0.00	NA	0	
Total		8	\$568,475.09	100%	0	\$0.00		0	
31388CWU0	SOUTHTRUST BANK	9	\$863,729.38	100%	0	\$0.00	NA	0	
Total		9	\$863,729.38	100%	0	\$0.00		0	
31388CWV8	SOUTHTRUST BANK	46	\$3,582,996.70	100%	0	\$0.00	NA	0	
Total	SOUTHINOST BANK	46	\$3,582,996.70	100%	0	\$0.00	1171	0	
31388CWY2	SOUTHTRUST BANK	1,640	\$105,035,432.17	100%	0	\$0.00	NA	0	
Total		1,640	\$105,035,432.17	100%	0	\$0.00		0	
31388CWZ9	SOUTHTRUST BANK	275	\$12,892,611.75	100%	0	\$0.00	NA	0	
Total	SOCIIIIROSI BAIVE	275	\$12,892,611.75	100%	0	\$0.00 \$0.00	IVA	0	
lotai		213	φ12,072,011.73	100 /6	U	Ψ0.00		U	
31388CX21	SOUTHTRUST BANK	202	\$12,974,480.21	100%	0	\$0.00	NA	0	
Total		202	\$12,974,480.21	100%	0	\$0.00		0	
31388CX39	SOUTHTRUST BANK	93	\$10,980,827.04	100%	0	\$0.00	NA	0	
Total		93	\$10,980,827.04	100%	0	\$0.00		0	
31388CX47	SOUTHTRUST BANK	66	\$7,640,573.44	100%	0	\$0.00	NA	0	
Total		66	\$7,640,573.44	100%	0	\$0.00		0	
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31388CXA3	SOUTHTRUST BANK	168	\$15,035,611.21	100%	0	\$0.00	NA	0	
Total		168	\$15,035,611.21	100%	0	\$0.00		0	
31388CXC9	SOUTHTRUST BANK	32	\$914,213.60	100%	0	\$0.00	NA	0	
Total	SOUTHINGST BAINK	32		100%	0	\$0.00 \$0.00		0	
Total		32	ψ214,213.00	100 /0	V	φοισσ		- 0	
31388CXD7	SOUTHTRUST BANK	51	\$2,125,161.40	100%	0	\$0.00	NA	0	
Total		51	\$2,125,161.40	100%	0	\$0.00		0	
31388CXE5	SOUTHTRUST BANK	48	\$1,557,178.25	100%	0	\$0.00	NA	0	
Total		48	\$1,557,178.25	100%	0	\$0.00		0	
21200CVC0	COLUMNICA DANIZ	27	¢1 176 550 55	1000/	0	\$0.00	NI A	0	
31388CXG0	SOUTHTRUST BANK	27 27	\$1,176,559.55 \$1,176,550.55	100%	0 0	\$0.00	NA	0 0	
Total		21	\$1,176,559.55	100%	U	\$0.00		U	
31388CXH8	SOUTHTRUST BANK	73	\$2,881,003.99	100%	0	\$0.00	NA	0	
Total		73	\$2,881,003.99	100%	0	\$0.00		0	
212000777	GOV IMVIED VIGOR D. 1. T. T.	1	фс 0 5 2 502 10	1000		40.00	**.		
31388CXJ4	SOUTHTRUST BANK	177	\$6,853,603.48	100%	0	\$0.00	NA	0	l

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Total		177	\$6,853,603.48	100%	0	\$0.00		0	
31388CXK1	SOUTHTRUST BANK	25	\$974,619.94	100%		\$0.00		0	
Total		25	\$974,619.94	100%	0	\$0.00		0	
31388CXL9	SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0	
Total	SOCIIIIROSI BANK	112	\$6,805,032.54	100%	0	\$0.00		0	
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31388CXM7	SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0	
Total		147	\$12,416,363.51	100%	0	\$0.00		0	
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31388CXP0	SOUTHTRUST BANK	36	\$4,214,228.63	100%		\$0.00		0	
Total		36	\$4,214,228.63	100%	0	\$0.00		0	
31388CXQ8	SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0	
Total		256	\$19,360,437.86	100%	0	\$0.00		0	
31388CXT2	SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00		0	
Total		227	\$26,965,179.25	100%	0	\$0.00		0	
21200CVII0	COLUMNIA DA NIZ	47	Φ5 250 511 00	1000/	0	¢0.00	NT A	0	
31388CXU9 Total	SOUTHTRUST BANK	47 47	\$5,359,511.90 \$5,359,511.90	100% 100%	0 0	\$0.00 \$0.00		0 0	
lotai		47	φ3,339,311.90	100 %	U	φυ.υυ		U	
31388CXW5	SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0	
Total		43	\$3,084,559.88	100%	0	\$0.00		0	
31388CXX3	SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00		0	
Total		46	\$1,820,804.33	100%	0	\$0.00		0	
31388CXY1	COLUMNIA DA NIZ	126	\$2.447.262.02	100%	0	\$0.00	NT A	0	
Total	SOUTHTRUST BANK	126 126	\$3,447,363.03 \$3,447,363.03	100%	0			0	
Total		120	ψ5,447,505.05	100 /	U	Ψ 0.00			
31371JV43	AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE								
	FINANCIAL	1	\$72,600.00	0.08%	0	\$0.00	NA	0	
	CORPORATION								
	CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0	
	CHEVY CHASE		** ** ** ** ** ** ** **	0.446	0	φο οο	27.4	0	
	SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0	
		4	\$363,000.00	0.39%	0	\$0.00	NA	0	

COMMONWEALTH SAVINGS BANK								
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00		0	
GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	
HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	
	7	\$643,801.30	0.68%	0	\$0.00	NA	0	

FEDERAL SAVINGS BANK								Ī
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0	
SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0	
THE BRANCH	1	\$199,409.12	0.21%	0	\$0.00	NA	0	

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	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	
Total		928	\$94,064,451.40	100%	0	\$0.00		0	
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31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL	4	\$440,699.01	1.11%	0	\$0.00	NA	0]

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BANK	. 1		!	1 1				1
HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	6	\$287,800.00						
MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	_
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0	
SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0	
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0	
Total		532	\$39,662,485.50	100%	0	\$0.00		0	
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31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0	
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0	
Total		66	\$9,987,112.44	100%	0	\$0.00		0	
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK,								
	FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0	

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GMAC MORTGAGE								
M&T MORTGAGE	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
	194	\$24,565,488.89	100%	0	\$0.00		0	
ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA		
CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	
	CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN	CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK Unavailable 104 ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK 3 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN 26	CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES 3 \$243,334.91 CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE 1 \$101,310.99 COMPANY USAA FEDERAL \$95,200.00 Unavailable 104 \$13,719,751.41 194 \$24,565,488.89 ABN AMRO MORTGAGE GROUP, AMSOUTH BANK 3 \$260,435.90 CITIMORTGAGE, INC. 5 \$675,182.91 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 2 \$256,255.03 ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE 4 \$477,202.28 COMPANY FIRST HORIZON HOME LOAN 26 \$3,150,989.29 COMPANY COMPANY	CORPORATION M&T MORTGAGE CORPORATION 7 \$551,586.96 2.25%	CORPORATION M&T MORTGAGE CORPORATION TO	CORPORATION M&T MORTGAGE CORPORATION 7 \$551,586.96 2.25% 0 \$0.00	CORPORATION M&T MORTGAGE 7 \$551,586.96 2.25% 0 \$0.00 NA	CORPORATION

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FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	ĺ
GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0	
TRUSTMARK	8	\$848,525.88	0.66%	0	\$0.00	NA	0	
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1	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	. , ,	4.51%	0	•		0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%			NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10		1.18%				0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	
		3	\$438,017.95	0.35%	0	\$0.00	NA	0	

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GUARANTY BANK SSB								
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	
HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	4	\$518,200.00						
PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	, 3	\$604,341.40	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0	
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0	
Total		813	\$125,124,149.98	100%	0	\$0.00		0	
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$79,408.18	0.17%	0	\$0.00	NA	0	
		4	\$858,031.94	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0	

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NAMCO ASSET

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0	
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0	
Total		416	\$47,524,328.65	100%	0	\$0.00		0	
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	

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AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0	
BANCMORTGAGE								
FINANCIAL	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0	
CORPORATION								
BANKERS								
GUARANTEE TITLE				_				
AND TRUST	1	\$157,982.67	0.03%	0	\$0.00	NA	0	
COMPANY								
BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0	
CARDINAL	3	Ψ300,400.00	0.1 /0	0	Ψ0.00	11/1	0	
FINANCIAL	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0	
COMPANY	10	\$1,034,300.00	0.21 /0	U	\$0.00	NA	U	
CIMARRON	2	¢212 201 5 2	0.060/	_	\$0.00	NT A	Λ	
MORTGAGE	2	\$313,301.52	0.06%	0	\$0.00	NA	0	
COMPANY	1.4	ф1 27 0 27 0 00	0.05%	0	Φ0.00	27.4	0	
CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0	
CITIZENS MORTGAGE	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0	
CORPORATION		+ , , , , , , , , , , , , , , , ,			+ 3133			
CROWN MORTGAGE	6	\$541,888.38	0.11%	0	\$0.00	NA	0	
COMPANY	Ŭ	ψε 11,000.50	0.1170		Ψ0.00	1,111	Ů	
DOWNEY SAVINGS								
AND LOAN	5	\$906,044.23	0.18%	0	\$0.00	NA	0	
ASSOCIATION, F.A.								
EXCHANGE								
FINANCIAL	2	\$242,400.00	0.05%	0	\$0.00	NA	0	
CORPORATION								
FIRST CHICAGO NBD								
MORTGAGE	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0	
COMPANY								
FIRST FEDERAL								
SAVINGS BANK OF	8	\$761,350.00	0.15%	0	\$0.00	NA	0	
AMERICA		, ,			·			
FIRST MUTUAL								
SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0	
FIRSTRUST								
MORTGAGE	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0	
COMPANY		Ψ1,707,571.71	0.5170		Ψ0.00	1171	Ü	
FORTRESS								
MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0	
GATEWAY FUNDING								
DIVERSIFIED								
MORTGAGE	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0	
SERVICES								
GN MORTGAGE	1	\$125,413.62	0.02%	0	\$0.00	NA	0	
CORPORATION								
GUARANTY BANK	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0	
SSB								
GUARDIAN	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	. 0	
HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	. 0	
ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	. 0	
M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	. 0	
METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	. 0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	. 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	. 0	
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

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PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0	
Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0	
	3,463	\$503,729,637.12	100%	0	\$0.00		0	
		, ,						

Total

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	AEGIS MORTGAGE								
31371JWC4	CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0	
_	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0	
		132	\$18,397,020.79	2.75%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	1	\$51,432.13	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0	
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0	
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	4	\$689,050.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE COMPANY FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA	FORTRESS MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA 4 13 13 13 14 15 15 16 17 17 17 18 18 18 18 18 18 18	MORTGAGE COMPANY 12 \$1,479,135.06 FORTRESS MORTGAGE, INC. 13 \$2,052,019.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 36 \$4,255,694.52 GUARANTY BANK SSB 94 \$12,258,008.61 HOMESTEAD MORTGAGE COMPANY 137 \$17,055,455.75 HOMESTREET BANK HOMESTREET BANK 29 \$4,969,335.50 HSBC MORTGAGE CORPORATION (USA) 18 \$1,565,993.06 ICM MORTGAGE CORPORATION 30 \$4,002,066.02 IVANHOE FINANCIAL INC. 65 \$6,125,860.61 M&T MORTGAGE CORPORATION 62 \$8,420,132.88 MARKET STREET MORTGAGE CORPORATION 18 \$1,635,057.92 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 18 \$1,635,057.92 NATIONAL CITY MORTGAGE COMPANY 49 \$7,202,942.06 NORTH AMERICAN SAVINGS BANK FSB 55 \$6,697,579.29 NVR MORTGAGE FINANCE INC. 6 \$1,065,321.24 OLD KENT MORTGAGE COMPANY 3 \$315,048.57 OLYMPIA 4 \$689,050.00	MORTGAGE COMPANY 12 \$1,479,135.06 0.22% FORTRESS MORTGAGE, INC. 13 \$2,052,019.00 0.31% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 36 \$4,255,694.52 0.64% GUARANTY BANK SSB 94 \$12,258,008.61 1.83% HOMESTEAD MORTGAGE COMPANY 137 \$17,055,455.75 2.55% HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) 18 \$1,565,993.06 0.23% ICM MORTGAGE CORPORATION 30 \$4,002,066.02 0.6% IVANHOE FINANCIAL INC. 65 \$6,125,860.61 0.91% MAT MORTGAGE CORPORATION 62 \$8,420,132.88 1.26% MARKET STREET MORTGAGE CORPORATION 18 \$1,635,057.92 0.24% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 18 \$1,635,057.92 0.24% NATIONAL CITY MORTGAGE COMPANY 49 \$7,202,942.06 1.08% NORTH AMERICAN SAVINGS BANK F.S.B. 55 \$6,697,579.29 1% NORTH AMERICAN SAVINGS BANK F.S.B. 55 \$6,697,579.29 1% NVR MORTGAGE FINANCE INC.	MORTGAGE COMPANY 12 \$1,479,135.06 0.22% 0 FORTRESS MORTGAGE, INC. 13 \$2,052,019.00 0.31% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 36 \$4,255,694.52 0.64% 0 GUARANTY BANK SSB 94 \$12,258,008.61 1.83% 0 HOMESTEAD MORTGAGE COMPANY 137 \$17,055,455.75 2.55% 0 HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) 18 \$1,565,993.06 0.23% 0 ICM MORTGAGE CORPORATION 30 \$4,002,066.02 0.6% 0 IVANHOE FINANCIAL INC. 65 \$6,125,860.61 0.91% 0 MART MORTGAGE CORPORATION 62 \$8,420,132.88 1.26% 0 MARKET STREET MORTGAGE CORPORATION 18 \$1,635,057.92 0.24% 0 MORTGAGEAMERICA INC. 18 \$1,635,057.92 0.24% 0 NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY 49 \$7,202,942.06 1.08% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 55 \$6,697,579.29 1	MORTGAGE COMPANY 12 \$1,479,135.06 0.22% 0 \$0.00 FORTRESS MORTGAGE, INC. 13 \$2,052,019.00 0.31% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 36 \$4,255,694.52 0.64% 0 \$0.00 GUARANTY BANK SSB 94 \$12,258,008.61 1.83% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 137 \$17,055,455.75 2.55% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$1,565,993.06 0.23% 0 \$0.00 IVANHOE FINANCIAL INC. 65 \$6,125,860.61 0.91% 0 \$0.00 MART MORTGAGE CORPORATION 62 \$8,420,132.88 1.26% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 18 \$1,635,057.92 0.24% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 18 \$1,635,057.92 0.24% 0 \$0.00 NAMCO ASSET MANAGEMENT 18 \$1,635,057.92 0.24% 0 \$0.00 NAMCO ASSET MANAGEMENT 49	MORTGAGE 12 \$1,479,135.06 0.22% 0 \$0.00 NA COMPANY 13 \$2,052,019.00 0.31% 0 \$0.00 NA FORTRESS MORTGAGE, INC. 36 \$4,255,694.52 0.64% 0 \$0.00 NA MORTGAGE 36 \$4,255,694.52 0.64% 0 \$0.00 NA MORTGAGE 36 \$4,255,694.52 0.64% 0 \$0.00 NA SSB 94 \$12,258,008.61 1.83% 0 \$0.00 NA HOMESTEAD MORTGAGE 137 \$17,055,455.75 2.55% 0 \$0.00 NA HOMESTREET BANK 29 \$4,969,335.50 0.74% 0 \$0.00 NA HSBC MORTGAGE 18 \$1,565,993.06 0.23% 0 \$0.00 NA ICM MORTGAGE 18 \$1,565,993.06 0.23% 0 \$0.00 NA IVANHOE FINANCIAL 65 \$6,125,860.61 0.91% 0 \$0.00	MORTGAGE COMPANY 12 \$1,479,135.06 0.22% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 13 \$2,052,019.00 0.31% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 36 \$4,255,694.52 0.64% 0 \$0.00 NA 0 GUARANTY BANK SSB 94 \$12,258,008.61 1.83% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 137 \$17,055,455.75 2.55% 0 \$0.00 NA 0 COMPANY HOMESTREET BANK 29 \$4,969,335.50 0.74% 0 \$0.00 NA 0 ICM MORTGAGE CORPORATION 18 \$1,565,993.06 0.23% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 65 \$6,125,860.61 0.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 62 \$8,420,132.88 1.26% 0 \$0.00 NA 0 NAMORTGAGE COMPANY (NAMC) 18

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CORPORATION								
PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0	
Total		4,943	\$669,610,530.94	100%	1	\$51,432.13		0	
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0	
CORPORA COUNTR	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0	

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ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0	
RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B. NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RBMG INC. REGIONS	CORPORATION INLAND MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B. NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RBMG INC. 1 13	CORPORATION S859,868.76 INLAND MORTGAGE CORPORATION IVANHOE FINANCIAL INC. 7 \$501,934.26 MARKET STREET MORTGAGE CORPORATION MORTGAGE AND CORPORATION 194 \$25,201,921.55 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK FSB NORTHERN STAR FUNDING, LLC NVR MORTGAGE FINANCE INC. S100,000 NORTH AMERICAN SAVINGS BANK F.S.B. 14 \$1,000,019.95 NORTHERN STAR FUNDING, LLC S817,557.18 NORTGAGE S817,557.18 OLYMPIA MORTGAGE S144,600.00 COMPANY OLYMPIA MORTGAGE S144,600.00 PINNACLE FINANCIAL 6 \$363,290.00 CORPORATION PINNACLE FINANCIAL 6 \$363,290.00 POLYMPIA MORTGAGE S144,600.00 POLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE COMPANY CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESOURCES, LLC PRISM MORTGAGE 27 \$3,105,697.80 REGIONS 13 \$1,140,743,67	CORPORATION 1	CORPORATION S859,868.76 0.33% 0 INLAND MORTGAGE 5 \$505,850.00 0.19% 0 IVANHOE FINANCIAL 7 \$501,934.26 0.19% 0 IVANHOE FINANCIAL 7 \$501,934.26 0.19% 0 MARKET STREET MORTGAGE 40 \$6,154,904.36 2.36% 0 CORPORATION MORTGAGEAMERICA 3 \$317,000.00 0.12% 0 NAMCO ASSET MANAGEMENT INC./NORTH 194 \$25,201,921.55 9.65% 0 MORTGAGE 53 \$7,292,797.64 2.79% 0 ROMPANY (NAMC) NATIONAL CITY MORTGAGE 53 \$7,292,797.64 2.79% 0 NORTH AMERICAN SAVINGS BANK 5SB 14 \$1,000,019.95 0.38% 0 NORTH AMERICAN 1 \$95,500.00 0.04% 0 NVR MORTGAGE 5 \$817,557.18 0.31% 0 OLD KENT MORTGAGE 2 \$144,600.00 0.06% 0 COMPANY OLYMPIA MORTGAGE 2 \$144,600.00 0.06% 0 PINNACLE FINANCIAL 6 \$363,290.00 0.14% 0 PINNACLE FINANCIAL 6 \$363,290.00 0.14% 0 PINNACLE FINANCIAL 6 \$363,290.00 0.14% 0 PLYMOUTH SAVINGS 28 \$3,368,048.12 1.29% 0 PRINCIPAL RESIDENTIAL 1 \$104,186.84 0.04% 0 REGIONS 13 \$1140,743,67 0.44% 0 REGIONS 14 \$104,186,84 0.04% 0 REGIONS 14 \$104,186,84 0.04% 0 REGIONS 14 \$104,186,84 0.04% 0 REGIONS 14 \$104,186,84 0.04%	CORPORATION 6	CORPORATION 0 S859,868.76 0.33% 0 S0.00 NA INLAND MORTGAGE CORPORATION 5 S505,850.00 0.19% 0 S0.00 NA IVANHOE FINANCIAL 7 S501,934.26 0.19% 0 S0.00 NA IVANHOE FINANCIAL 7 S501,934.26 0.19% 0 S0.00 NA MARKET STREET MORTGAGE 40 S6,154,904.36 2.36% 0 S0.00 NA MORTGAGE 40 S6,154,904.36 2.36% 0 S0.00 NA MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH 194 S25,201,921.55 9.65% 0 S0.00 NA MORTGAGE 53 S7,292,797.64 2.79% 0 S0.00 NA MORTGAGE 53 S7,292,797.64 2.79% 0 S0.00 NA NATIONAL CITY MORTGAGE 53 S7,292,797.64 2.79% 0 S0.00 NA NCB SAVINGS BANK 3 S285,500.00 0.11% 0 S0.00 NA NORTH AMERICAN SAVINGS BANK S1,000,019.95 0.38% 0 S0.00 NA NORTHERN STAR 1 S95,500.00 0.04% 0 S0.00 NA FUNDING, LLC 1 S95,500.00 0.06% 0 S0.00 NA FUNDING, LLC 5 S817,557.18 0.31% 0 S0.00 NA OLD KENT MORTGAGE 2 S144,600.00 0.06% 0 S0.00 NA OLD KENT MORTGAGE 3 S715,584.00 0.27% 0 S0.00 NA OLD KENT MORTGAGE 3 S715,584.00 0.27% 0 S0.00 NA PINNACLE FINANCIAL 6 S363,290.00 0.14% 0 S0.00 NA POLYMPIA MORTGAGE 2 S144,600.00 0.06% 0 S0.00 NA PRINCIPAL RESIDENTIAL RESIDENTIAL	CORPORATION 0 S859,868.76 0.35% 0 \$0.00 NA 0 INLAND MORTGAGE 5 \$505,850.00 0.19% 0 \$0.00 NA 0 IVANHOE FINANCIAL 7 \$501,934.26 0.19% 0 \$0.00 NA 0 IVANHOE FINANCIAL 7 \$501,934.26 0.19% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 40 \$6,154,904.36 2.36% 0 \$0.00 NA 0 MORTGAGE 40 \$6,154,904.36 2.36% 0 \$0.00 NA 0 MORTGAGE 40 \$6,154,904.36 2.36% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 53 \$7,292,797.64 2.79% 0 \$0.00 NA 0 NORTHAMERICAN 53 \$7,292,797.64 2.79% 0 \$0.00 NA 0 NORTHAMERICAN 53 \$7,292,797.64 2.79% 0 \$0.00 NA 0 NORTHAMERICAN 54 \$1,000,019.95 0.38% 0 \$0.00 NA 0 NORTHERN STAR 1 \$95,500.00 0.04% 0 \$0.00 NA 0 NORTHERN STAR 1 \$95,500.00 0.04% 0 \$0.00 NA 0 NORTHAGGE 5 \$817,557.18 0.31% 0 \$0.00 NA 0 NORTGAGE 2 \$144,600.00 0.06% 0 \$0.00 NA 0 COMPANY OLYMPIA MORTGAGE 3 \$715,584.00 0.27% 0 \$0.00 NA 0 CORPORATION PLYMOUTH SAVINGS BANK 28 \$3,368,048.12 1.29% 0 \$0.00 NA 0 PLYMOUTH SAVINGS 28 \$3,368,048.12 1.29% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE C

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	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00		0	
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0	
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0	
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0	
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0	

	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0	
	Unavailable	86	\$7,298,089.74		0	\$0.00			
Total		120	\$9,569,604.70		0	\$0.00		0	
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31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0	
	CENTEX HOME	0	·		_				
	MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE	1	\$224,000.00	1.23%	0	\$0.00	NA	0	
	SAVINGS BANK FSB	1	\$224,000.00	1.23 /0	U	\$0.00	INA	U	
	COMMONWEALTH	2	\$176,000.00	0.96%	0	\$0.00	NA	0	
	SAVINGS BANK		+ - / 0,000000			+ ****		Ů	
	FIRST CHICAGO NBD	1.4	¢1 204 020 60	7 1 4 07	0	ድብ ብብ	NT A	0	
	MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	U	
	ICM MORTGAGE								
	CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0	
	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH	3	\$321,923.30	1.76%	0	\$0.00	NA	0	
	AMERICAN	3	ψ321,723.30	1.7070	U	ψ0.00	1 17 1	U	
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE	4	\$509,995.73	2.79%	0	\$0.00	NA	0	
	COMPANY	4	\$309,993.73	2.19%	U	\$0.00	INA	U	
	REPUBLIC BANCORP								
	MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0	
	SUNSHINE								
	MORTGAGE	2	\$375,600.00	2.06%	0	\$0.00	NA	0	
	CORPORATION								
	SYNOVUS								
	MORTGAGE	4	\$689,836.06	3.78%	0	\$0.00	NA	0	
	CORPORATION								
	THE HUNTINGTON MORTGAGE	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0	
	COMPANY	11	\$1,337,770.12	1.32%	U	\$0.00	INA	U	
	UNION PLANTERS								
	BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0	
	WASHINGTON								
	MUTUAL FEDERAL	3	\$238,250.00	1.3%	0	\$0.00	NA	0	
	SAVINGS BANK								
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA		
Total		130	\$18,268,372.33	100%	0	\$0.00		0	
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0	
	BANCMORTGAGE		ф1 020 000 00	1.546	0	40.00	3.7.4	_	
	FINANCIAL	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0	
	CORPORATION								Щ

CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0	
	1	\$83,000.00	0.12%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.								
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0	
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0	<u> </u>
Total		546	\$66,881,364.96	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31371JXG4		6	\$419,800.00	0.75%	0	\$0.00	NA	0	l

BISHOPS G RESIDENTI MORTGAG	AL							
CENTEX HO MORTGAG	, , , , , , , , , , , , , , , , , , ,	\$718,883.73	1.28%	0	\$0.00	NA	0	
CITIMORTO	GAGE, INC. 16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
COUNTRYV HOME LOA	3(\$3,039,632.58	5.42%	0	\$0.00	NA	0	
DOWNEY S AND LOAN ASSOCIATI	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
FIRST CHIC MORTGAG COMPANY		\$779,921.93	1.39%	0	\$0.00	NA	0	
FIRST HOR HOME LOA CORPORAT	N 20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
FLAGSTAR FSB	BANK,	\$523,800.00	0.93%	0	\$0.00	NA	0	
GMAC MOR CORPORAT	1 48	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
GN MORTO CORPORAT		\$953,905.95	1.7%	0	\$0.00	NA	0	
HIBERNIA I BANK	NATIONAL	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
HOMESIDE INC.	LENDING,	\$483,926.24	0.86%	0	\$0.00	NA	0	
HOMESTEA MORTGAG COMPANY		\$98,300.00	0.18%	0	\$0.00	NA	0	
ICM MORTO CORPORAT		\$170,150.00	0.3%	0	\$0.00	NA	0	
NAMCO AS MANAGEM INC./NORTI AMERICAN MORTGAGI COMPANY	ENT H 11 E	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
NATIONAL MORTGAG COMPANY		\$2,807,658.12	5%	0	\$0.00	NA	0	
OLD KENT MORTGAG COMPANY	E 9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
PROVIDEN' MARYLAN		\$120,000.00	0.21%	0	\$0.00	NA	0	
REGIONS MORTGAG	E, INC.	\$1,356,442.10	2.42%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	·			
	Unavailable	278	\$28,417,007.62	50.67%	0		NA	0	-
Total		555	\$56,100,895.59	100%	0	\$0.00		0	<u> </u>
		\longrightarrow							<u> </u>
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	·			
	Unavailable	105	\$8,482,907.63	85.16%	0	· ·	NA	0	_
Total		127	\$9,960,720.84	100%	0	\$0.00		0	<u> </u>
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0	
Total		30	\$2,176,152.38	100%	0	\$0.00		0	<u> </u>
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0	
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0	
Total		92	\$9,660,397.02	100%	0	\$0.00		0	Ĺ
									<u> </u>
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0	
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0	Ĺ
Total		8	\$652,557.18	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0	
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AEGIS MORTGAGE CORPORATION 27 \$2,204,700.00 19.71% 0 \$0.00 NA 0	Total		29	\$5,062,417.38	100%	0	\$0.00		0	
STATING CORPORATION 27 S2,204,700.00 19,71% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 1 \$52,054.09 0.47% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 1 \$52,054.09 0.47% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS BANK FSB 1 \$52,054.09 0.47% 0 \$0.00 NA 0 CHEVY CHASE S398.464.87 3.56% 0 \$0.00 NA 0 CORPORATION CORPORATI				, , , , , , , , , , , , , , , , , , , 			7 *** *			
SAVINGS BANK FSB	31371JXV1		27	\$2,204,700.00	19.71%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE 8 \$398,464.87 3.56% 0 \$0.00 NA 0 COMPANY			1	\$52,054.09	0.47%	0	\$0.00	NA	0	
MORTGAGE 8 \$398,464.87 3.56% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	2	\$145,975.47	1.3%	0	\$0.00	NA	0	
MORTGAGE 2 \$181,825.00 1.63% 0 \$0.00 NA 0 CORPORATION 1 \$40,000.00 0.36% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 2 \$288,974.25 2.58% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 2 \$1,285,393.42 11.49% 0 \$0.00 NA 0 CORPORATION NATIONAL CITY MORTGAGE 21 \$1,285,393.42 11.49% 0 \$0.00 NA 0 COMPANY NORTHERN STAR FUNDING, LLC 1 \$256,500.00 2.29% 0 \$0.00 NA 0 NVR MORTGAGE 1 \$188,900.00 1.69% 0 \$0.00 NA 0 PIONEER BANK 7 \$549,085.95 4.91% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 5 \$228.061.00 2.04% 0 \$0.00 NA 0 NA DINIANAPOLIS UNION PLANTERS BANK NA 5 \$219,054.43 1.96% 0 \$0.00 NA 0 Total 167 \$11,187,666.99 100% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$279,000.00 2.59% 0 \$0.00 NA 0 CARDINAL FINANCIAL 4 \$604,650.00 5.62% 0 \$0.00 NA 0 CARDINAL FINANCIAL 4 \$604,650.00 5.74% 0 \$0.00 NA 0 CORPORATION CORPORATION		MORTGAGE	8	\$398,464.87	3.56%	0	\$0.00	NA	0	
CORPORATION		MORTGAGE	2	\$181,825.00	1.63%	0	\$0.00	NA	0	
MORTGAGE 2 \$288,974.25 2.58% 0 \$0.00 NA 0			1	\$40,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE 21 \$1,285,393.42 11.49% 0 \$0.00 NA 0		MORTGAGE	2	\$288,974.25	2.58%	0	\$0.00	NA	0	
FUNDING, LLC		MORTGAGE	21	\$1,285,393.42	11.49%	0	\$0.00	NA	0	
FINANCE INC. 1 \$188,90.00 1.69% 0 \$0.00 NA 0			1	\$256,500.00	2.29%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC. 5 \$228,061.00 2.04% 0 \$0.00 NA 0			1	\$188,900.00	1.69%	0	\$0.00	NA	0	
MORTGAGE, INC. S \$228,061.00 2.04% 0 \$0.00 NA 0		PIONEER BANK	7	\$549,085.95	4.91%	0	\$0.00	NA	0	
BANK OF 3 \$110,230.00 0.99% 0 \$0.00 NA 0			5	\$228,061.00	2.04%	0	\$0.00	NA	0	
BANK NA		BANK OF	3	\$110,230.00	0.99%	0	\$0.00	NA	0	
Total			5	\$219,054.43	1.96%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL FINANCIAL COMPANY FIRST UNION MORTGAGE CORPORATION CARDINAL FIRST UNION MORTGAGE CORPORATION CORPORATIO		Unavailable		·			•			
Signature Financial Signature Sign	Total		167	\$11,187,666.99	100%	0	\$0.00		0	
FINANCIAL 4 \$604,650.00 5.62% 0 \$0.00 NA 0 COMPANY FIRST UNION MORTGAGE 4 \$617,860.00 5.74% 0 \$0.00 NA 0 CORPORATION ICM MORTGAGE 24 \$4,283,012.00 39.8% 0 \$0.00 NA 0	31371JXW9	FINANCIAL	2	\$279,000.00	2.59%	0	\$0.00	NA	0	
MORTGAGE 4 \$617,860.00 5.74% 0 \$0.00 NA 0 CORPORATION 24 \$4,283,012.00 39.8% 0 \$0.00 NA 0		CARDINAL FINANCIAL	4	\$604,650.00	5.62%	0	\$0.00	NA	0	
CORPORATION 24 \$4,283,012.00 39.8% 0 \$0.00 NA 0		MORTGAGE	4	\$617,860.00	5.74%	0	\$0.00	NA	0	
1 \$234,059.23 2.18% 0 \$0.00 NA 0			24	\$4,283,012.00	39.8%	0	\$0.00	NA	0	
			1	\$234,059.23	2.18%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	
Total		63	\$10,760,580.63	100%	0	\$0.00		0	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	
Total		115	\$10,909,724.90	100%	0	\$0.00		0	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	
Total		70	\$6,432,160.58	100%	0	\$0.00		0	
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	
Total		85	\$14,662,970.26	100%	0	\$0.00		0	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377РРЈ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	
Total		2	\$9,150,000.00	100%	0	\$0.00		0	
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,440,000.00	100%	0	\$0.00		0	
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,485,000.00	100%	0	\$0.00		0	
31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	
Total	AWII CAI II AL IIVC.	1	\$10,800,000.00 \$10,800,000.00	100%	0	\$0.00 \$0.00	11/1	0	
31377PST2		1	\$2,000,000.00	100%	0	\$0.00	NA	0	

	REILLY MORTGAGE CAPITAL CORPORATION								
Total	COR ORTHOR	1	\$2,000,000.00	100%	0	\$0.00		0	
			,						
31377PT61	GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,460,000.00	100%	0	\$0.00		0	
31377PTW4	GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,250,000.00	100%	0	\$0.00		0	
31377PVH4	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31382TWG0	Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0	
Total		4	\$299,887.55	100%	0	\$0.00		0	
31383RQ54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0	
	Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0	
Total		37	\$5,356,469.54	100%	0	\$0.00		0	
31383TPD4	HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,013,231.54		0	\$0.00	NA	0	
Total		12	\$2,097,631.54	100%	0	\$0.00		0	
31383TPF9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0	
Total		20	\$3,790,600.00	100%	0	\$0.00		0	
31384FLP0	Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0	
Total		2	\$132,289.48	100%	0	\$0.00		0	
31384VJX1	MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0	
Total		79	\$13,813,951.00	100%	0	\$0.00		0	
31384WQM5	POPULAR MORTGAGE, INC.	16	\$1,865,509.38	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		16	\$1,865,509.38	100%	0	\$0.00		0	
31384X6V5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0	
Total		35	\$3,317,949.02	100%	0	\$0.00		0	
31384X6W3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00		0	
Total		17	\$1,998,987.79	100%	0	\$0.00		0	
31384X6X1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0	
Total		8	\$999,800.12	100%	0	\$0.00		0	
31384X6Y9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0	
Total		6	\$998,200.92	100%	0	\$0.00		0	
31384X7A0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0	
Total		8	\$999,778.37	100%	0	\$0.00		0	
31384X7B8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0	
Total		22	\$2,001,471.35	100%	0	\$0.00		0	
31384X7C6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0	
Total		34	\$2,500,023.50	100%	0	\$0.00		0	
31384X7D4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00		0	
Total		26	\$2,999,786.42	100%	0	\$0.00		0	
31384XYK8	WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0	
Total		85	\$5,491,776.37	100%	0	\$0.00		0	

	WA CHOVIA BANK								
31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0	
Total		43	\$2,385,045.83	100%	0	\$0.00		0	
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0	
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0	
Total		212	\$33,931,378.62	100%	0	\$0.00		0	
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0	
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0	
Total		462	\$66,363,430.81	100%	0	\$0.00		0	
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0	
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0	
Total		89	\$10,664,047.52	100%	0	\$0.00		0	
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0	
Total		12	\$1,334,938.59	100%	0	\$0.00		0	
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0	
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0	
Total		76	\$10,994,503.41	100%	0	\$0.00		0	
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0	
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0	
Total		55	\$6,972,604.84	100%	0	\$0.00		0	
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0	
Total		25	\$2,782,834.73	100%	0	\$0.00		0	
31385CZA4		3	\$272,784.24	30.01%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	
Total		10	\$908,863.50	100%	0	\$0.00		0	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	
Total		9	\$507,752.10	100%	0	\$0.00		0	
21205DC22	Unavailable	11	¢1 522 052 05	100%	0	\$0.00	NA	0	
31385DC33 Total	Unavailable	11	\$1,533,952.95 \$1,533,952.95	100%	0	\$0.00 \$0.00		0	
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31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	
Total		24	\$2,032,882.62	100%	0	\$0.00		0	
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	
Total		372	\$47,450,600.58	100%	0	\$0.00		0	
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	

Total		184	\$23,502,234.53	100%	0	\$0.00		0	
31385DRU7	HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0	
Total		30	\$3,561,823.59	100%	0	\$0.00		0	
31385DRW3	HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0	
	Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0	
Total		65	\$6,356,176.75		0	\$0.00		0	
31385DRX1	HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0	
	Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0	
Total		47	\$4,756,582.48	100%	0	\$0.00		0	
31385DRY9	HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0	
Total		12	\$1,113,281.25	100%	0	\$0.00		0	
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31385ERY7	Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0	
Total		59	\$6,348,859.31	100%	0	\$0.00		0	
31385KLR4	CENTEX HOME MORTGAGE	78	\$13,113,813.28		0	\$0.00		0	
Total		78	\$13,113,813.28	100%	0	\$0.00		0	
31385KLS2	CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0	
Total	WORTGAGE	106	\$15,622,034.94	100%	0	\$0.00		0	
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31385KLT0	CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0	
Total		117	\$18,089,838.67	100%	0	\$0.00		0	
31385KLW3	CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0	
Total		62	\$7,177,434.47	100%	0	\$0.00		0	
31385KLZ6	CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0	
Total		22	\$3,637,907.12	100%	0	\$0.00		0	
31385KM51	CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0	

Total		14	\$1,909,906.90	100%	0	\$0.00		0	
31385NLS6	CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0	
Total		102	\$11,579,956.09	100%	0	\$0.00		0	
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31385NLV9	CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0	
Total		14	\$1,913,842.05	100%	0	\$0.00		0	
31385QNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0	
Total		21	\$3,405,353.24	100%	0	\$0.00		0	
31385QTQ5	OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0	
	Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0	
Total		59	\$6,497,661.56	100%	0	\$0.00		0	
31385QVG4	THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0	
Total		37	\$7,235,607.76	100%	0	\$0.00		0	
31385R4H0	CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0	
m 1	Unavailable	3	\$159,300.00		0	\$0.00	NA	0	
Total		14	\$1,032,714.93	100%	0	\$0.00		0	
31385RKM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0	
Total		10	\$1,502,669.00	100%	0	\$0.00		0	
31385RPK0	SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0	
	Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0	
Total		114	\$5,407,691.58	100%	0	\$0.00		0	
31385RPM6	SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0	
Total		67	\$10,238,972.53	100%	0	\$0.00		0	
31385RPN4		6	\$1,043,981.95	10.1%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	
Total		70	\$10,336,955.43	100%	0	\$0.00		0	
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00		0	
Total		88	\$11,183,613.61	100%	0	\$0.00		0	
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00		0	
Total		75	\$8,298,336.76	100%	0	\$0.00		0	
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	
Total		13	\$1,356,862.16	100%	0	\$0.00		0	
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	
Total		168	\$25,206,817.25	100%	0	\$0.00		0	
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	
Total		26	\$1,776,701.10	100%	0	\$0.00		0	
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	
Total		53	\$8,323,815.55	100%	0	\$0.00		0	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	
Total		43	\$2,593,736.97	100%	0	\$0.00		0	
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	
Total		3	\$412,750.00	100%	0	\$0.00		0	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00		0	
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00		0	
Total		65	\$10,000,113.74	100%	0	\$0.00		0	
31385UE41	FIRST HORIZON HOME LOAN	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0	
Total		34	\$5,000,140.78	100%	0	\$0.00		0	
31385UE66	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0	
	Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0	
Total		34	\$5,000,664.83	100%	0	\$0.00		0	
31385UE74	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0	
	Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0	
Total		34	\$5,000,072.07	100%	0	\$0.00		0	<u> </u>
31385UE90	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0	
Total		23	\$3,000,436.80	100%	0	\$0.00		0	
31385UFB4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	\$1,502,112.00 \$498,378.76		0	\$0.00 \$0.00	NA NA	0	
Total	Chavanacio	13	\$2,000,490.76		0	\$0.00		0	
31385UFW8	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30		0	\$0.00	NA	0	
Total	Unavailable	9 71	\$878,720.00			\$0.00	NA	0 0	
lotai		/1	\$10,000,544.30	100%	0	\$0.00		U	
31385UP56	ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0	
Total		114	\$16,000,250.89	100%	0	\$0.00		0	
31385UP72	ICM MORTGAGE CORPORATION	38	\$5,050,573.26		0	\$0.00	NA	0	
<u>Total</u>		38	\$5,050,573.26	100%	0	\$0.00		0	
31385VCL3	AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0	
Total		11	\$1,185,095.32	100%	0	\$0.00		0	
31385X6B8		35	\$4,281,516.25	62.46%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	
Total		57	\$6,855,341.69	100%	0	\$0.00		0	
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31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	
Total		215	\$23,796,165.71	100%	0	\$0.00		0	
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	
Total		200	\$19,491,025.30	100%	0	\$0.00		0	
31385X6E2	FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0	
	Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	
Total		45	\$3,425,579.18	100%	0	\$0.00		0	
31385YSD8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	
	Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	
Total		67	\$10,000,217.69	100%	0	\$0.00		0	
31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	
Total		63	\$10,000,367.35	100%	0	\$0.00		0	
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	
Total		86	\$10,000,090.19	100%	0	\$0.00		0	
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31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22			\$0.00			
	Unavailable	34	\$4,045,490.34		0	\$0.00		0	
Total		80	\$8,994,070.56	100%	0	\$0.00		0	

31386A6A9	UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0	
Total		111	\$10,182,715.64	100%	0	\$0.00		0	
31386A6B7	UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0	
	Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0	
Total		64	\$4,080,937.88	100%	0	\$0.00		0	
31386ADW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0	
Total		93	\$10,933,243.78	100%	0	\$0.00		0	
31386ADY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0	
Total	,	22	\$2,039,551.67	100%	0	\$0.00		0	
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31386ADZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0	
Total		45	\$4,062,770.73	100%	0	\$0.00		0	
31386B3V4	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$3,083,649.73 \$4,248,607.47	42.06% 57.94%	0	\$0.00		0	
Total	Onavanable		i i			·	INA		
Total		55	\$7,332,257.20	100%	0	\$0.00		0	
31386B3W2	FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04		0	\$0.00		0	
	Unavailable	25	\$2,575,103.65		0	\$0.00		0	
Total		35	\$3,832,467.69	100%	0	\$0.00		0	
31386B5P5	NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0	

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Total		23	\$2,226,400.00	100%	0	\$0.00		0	
31386B6W9	Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0	
Total		4	\$300,216.74	100%	0	\$0.00		0	
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31386B6Y5	Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0	
Total		5	\$283,156.92	100%	0	\$0.00		0	
31386BJ47	TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0	
Total		26	\$3,006,348.57	100%	0	\$0.00		0	
31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0	
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0	
Total		78	\$8,998,992.63	100%	0	\$0.00		0	
31386BSC9	FIFTH THIRD BANK	175	\$20,685,411.18		0	\$0.00	NA	0	1
Total		175	\$20,685,411.18	100%	0	\$0.00		0	
31386BSD7	FIFTH THIRD BANK	207	\$22,214,135.46		0	\$0.00	NA	0	_
Total		207	\$22,214,135.46	100%	0	\$0.00		0	
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31386BTS3	FIRST HAWAIIAN BANK	22	\$3,030,050.09		0	\$0.00	NA	0	
Total		22	\$3,030,050.09	100%	0	\$0.00		0	<u> </u>
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0	
Total		25	\$4,035,902.65	100%	0	\$0.00		0	
31386BUH5	CITIMORTGAGE, INC.	191	\$22,882,079.99		0	\$0.00	NA	0	
	Unavailable	92	\$11,120,245.39		0	\$0.00	NA	0	
Total		283	\$34,002,325.38	100%	0	\$0.00		0	
31386BUJ1	CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0	
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0	
Total		415	\$58,002,551.96	100%	0	\$0.00		0	-
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31386BUK8	CITIMORTGAGE, INC.	50 54	\$4,612,513.57	51.25%		\$0.00	NA NA	0	
Total	Unavailable	54 104	\$4,387,928.16		0 0	\$0.00 \$0.00	NA	0 0	ł
ı viai		104	\$9,000,441.73	100%	U	ֆ ս. սս		U	
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0	
† †	Oliavaliaule	25 25	·		0	\$0.00 \$0.00		0	
Total		23	\$2,028,159.17	100%	U	⊅ 0.00		U	<u> </u>

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31386BV27	CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00		0	
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0	
Total		92	\$10,000,051.68	100%	0	\$0.00		0	
31386C5U2	Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$3,042,590.92 \$3,042,590.92	100%	0	\$0.00 \$0.00	INA	0	
Iotai			Ψ3,042,370.72	100 /6	U	ψ0.00		U	
31386C5V0	BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0	
	Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0	
Total		71	\$6,999,791.07	100%	0	\$0.00		0	
31386C5W8	Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0	
Total		14	\$1,038,687.52	100%	0	\$0.00		0	
			4. 0		_				
31386C6B3	Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0	
Total		13	\$2,030,193.34	100%	0	\$0.00		0	
	EIDCT EIN ANCIAI								
31386CAF9	FIRST FINANCIAL CARIBBEAN	287	\$30,289,938.70	100%	0	\$0.00	NA	0	
51360CAI*9	CORPORATION	207	Ψ30,209,930.70	100 /6	U	\$0.00	INA	U	
Total		287	\$30,289,938.70	100%	0	\$0.00		0	
			, ,						
	FIRST FINANCIAL								
31386CAG7	CARIBBEAN	118	\$10,401,190.33	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		118	\$10,401,190.33	100%	0	\$0.00		0	
	EIDCT EIN ANCIAI								
31386CAH5	FIRST FINANCIAL CARIBBEAN	19	\$1,193,087.84	100%	0	\$0.00	NA	0	
31300071113	CORPORATION	1)	Ψ1,175,007.0+	100 /	U	ψ0.00	1471	U	
Total		19	\$1,193,087.84	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31386CAJ1	CARIBBEAN	29	\$1,201,968.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		29	\$1,201,968.00	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31386CAK8	CARIBBEAN	73	\$5,715,702.52	100%	0	\$0.00	NA	0	
31300C/11K0	CORPORATION	73	ψ3,713,702.32	100%	O	ψ0.00	1 17 1	U	
Total		73	\$5,715,702.52	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31386CAL6	CARIBBEAN	287	\$17,850,512.58	100%	0	\$0.00	NA	0	
	CORPORATION	20-	04 0 0 0 0 0 0 0	400 ~		400			
Total		287	\$17,850,512.58	100%	0	\$0.00		0	

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31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0	
Total		127	\$11,376,292.35	100%	0	\$0.00		0	
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0	
Total		55	\$6,735,136.12	100%	0	\$0.00		0	
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0	
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0	
Total		79	\$4,743,652.54	100%	0	\$0.00		0	
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0	
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0	
Total		221	\$35,662,690.06	100%	0	\$0.00		0	
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0	
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0	
Total		245	\$40,001,897.02	100%	0	\$0.00		0	
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31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0	
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0	
Total		334	\$50,000,714.42	100%	0	\$0.00		0	
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0	
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0	
Total		33	\$4,999,875.66	100%	0	\$0.00		0	
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31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0	
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0	
Total		216	\$30,000,842.85	100%	0	\$0.00		0	
		+							
31386CVE9	FLEET NATIONAL BANK C/O FLEET	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0	

	MORTGAGE CORP.				_				
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0	
Total		275	\$43,001,277.70	100%	0	\$0.00		0	
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0	
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0	1
Total		211	\$33,002,076.91	100%	0	\$0.00		0	
31386CVH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0	
	Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0	
Total		260	\$42,001,721.26	100%	0	\$0.00		0	
31386CVK5	Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0	
Total		301	\$47,004,577.55	100%	0	\$0.00		0	
31386CVM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0	
	Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0	
Total		317	\$47,004,500.54	100%	0	\$0.00		0	
31386CVP4	Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0	
Total		97	\$15,001,245.35	100%	0	\$0.00	·	0	
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0	
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0	
Total		183	\$30,005,289.91	100%	0	\$0.00		0	
31386CVT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0	
	Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0	
Total		328	\$50,004,250.72	100%	0	\$0.00		0	
31386CVU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0	
	Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0	
Total		206	\$30,001,768.76	100%	0	\$0.00		0	
31386CVX7		6	\$870,516.17	1.74%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0	
Total		319	\$50,003,148.44	100%	0	\$0.00		0	
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0	
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0	
Total		325	\$50,001,667.11	100%	0	\$0.00		0	
31386CWA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0	
	Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0	
Total		195	\$25,000,800.55	100%	0	\$0.00		0	
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0	
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0	
Total		79	\$10,000,979.29	100%	0	\$0.00		0	
31386CWC2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0	
Total		18	\$2,018,418.34	100%	0	\$0.00		0	
31386CWD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0	
	Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0	
Total		255	\$31,002,979.09	100%	0	\$0.00		0	
31386CWE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0	
	Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0	
Total		367	\$35,002,712.53	100%	0	\$0.00		0	
31386CWF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0	
	Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0	
Total		63	\$5,000,133.89	100%	0	\$0.00		0	

31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0	
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0	
Total		50	\$4,000,271.62	100%	0	\$0.00		0	
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0	
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0	
Total		329	\$50,001,686.58	100%	0	\$0.00		0	
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0	
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0	
Total		158	\$25,000,678.74	100%	0	\$0.00		0	
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0	
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0	
Total		303	\$50,004,037.98	100%	0	\$0.00		0	
31386CWP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0	
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0	
Total		320	\$50,003,613.37	100%	0	\$0.00		0	
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0	
Total		18	\$1,318,525.89	100%	0	\$0.00		0	
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31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0	
Total		6	\$380,323.69	100%	0	\$0.00		0	
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0	
Total		68	\$8,875,240.38	100%	0	\$0.00		0	
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0	
Total		25	\$2,856,200.79	100%	0	\$0.00		0	
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31386CZG0	[15	\$1,676,619.72	94.91%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0	
Total		16	\$1,766,619.72	100%	0	\$0.00		0	
	COLUMBIA								
31386CZJ4	NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0	
	Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0	
Total		56	\$8,798,050.00	100%	0	\$0.00		0	
31386DG20	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0	
	Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0	
Total		73	\$10,000,036.52	100%	0	\$0.00		0	
31386DG79	Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0	
Total		17	\$1,042,411.81	100%	0	\$0.00		0	
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31386DGZ7	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0	
	Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0	
Total		25	\$3,794,382.42	100%	0	\$0.00		0	
31386DQ29	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0	
Total		37	\$4,946,222.98	100%	0	\$0.00		0	
31386DQ78	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0	
	Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0	
Total		35	\$3,328,650.78	100%	0	\$0.00		0	
31386DQY9	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0	
	Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0	
Total		65	\$9,417,288.44	100%	0	\$0.00		0	
31386DQZ6	THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0	
Total		48	\$6,982,455.91	100%	0	\$0.00		0	

31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0	
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0	
Total		55	\$3,270,380.53	100%	0	\$0.00		0	
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0	
Total		60	\$5,358,994.42	100%	0	\$0.00		0	
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0	
Total		11	\$1,729,324.48	100%	0	\$0.00		0	
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0	
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0	
Total		30	\$3,869,846.91	100%	0	\$0.00		0	
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00		0	
Total		117	\$15,879,657.11	100%	0	\$0.00		0	
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,400.00	100%	0	\$0.00		0	
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0	
Total		13	\$1,000,198.65	100%	0	\$0.00		0	
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31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0	
Total		18	\$1,001,000.00	100%	0	\$0.00		0	
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%		\$0.00		0	
Total		29	\$4,825,530.21	100%	0	\$0.00		0	
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0	

	Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0	
Total		22	\$2,839,190.20	100%	0	\$0.00		0	
31386E7L6	INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0	
Total		40	\$5,251,082.19	100%	0	\$0.00		0	
31386EB23	Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0	
Total		154	\$17,117,297.47	100%	0	\$0.00		0	
31386EB31	Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0	
Total		120	\$11,774,264.65	100%	0	\$0.00		0	
31386EB49	Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0	
Total		27	\$2,315,723.42	100%	0	\$0.00		0	
31386EBT4	Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0	
Total		45	\$5,210,579.32	100%	0	\$0.00		0	
31386EBU1	Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0	
Total		134	\$15,053,589.01	100%	0	\$0.00		0	
31386EBV9	Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0	
Total		72	\$6,874,817.58	100%	0	\$0.00		0	
31386EBW7	Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0	
Total		31	\$2,808,798.16	100%	0	\$0.00		0	
31386EBY3	Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0	
Total		19	\$2,351,910.96	100%	0	\$0.00		0	
31386EBZ0	Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0	
Total		80	\$9,871,605.54	100%	0	\$0.00		0	
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0	
Total		15	\$999,968.63	100%	0	\$0.00		0	
31386EH76	Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0	
Total		71	\$9,302,216.61	100%	0	\$0.00		0	
31386EH84	HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0	
	Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0	

Total		131	\$12,994,334.08	100%	0	\$0.00		0	
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31386ЕН92	HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00		0	
Total		22	\$2,015,239.94	100%	0	\$0.00		0	
31386EJC3	HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0	
	Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0	
Total		77	\$8,807,286.53	100%	0	\$0.00		0	
31386EJD1	HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0	
	Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0	
Total		100	\$11,088,540.46	100%	0	\$0.00		0	
31386EJE9	HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0	
	Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0	
Total		32	\$2,689,297.58	100%	0	\$0.00		0	
31386EJF6	HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0	
	Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0	
Total		29	\$1,927,574.51	100%	0	\$0.00		0	
31386ERK6	CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0	
Total		28	\$3,890,409.73	100%	0	\$0.00		0	
31386ERP5	CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0	
DISCOLITY	Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00		0	
Total		60	\$4,074,767.78	100%	0	\$0.00		0	
31386ERQ3	CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0	
	Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00		0	
Total		61	\$3,997,371.68	100%	0	\$0.00		0	
31386ERR1	CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0	
	Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	
Total		27	\$1,500,420.87	100%	0	\$0.00		0	
31386EV47	NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0	
Total		269	\$34,243,718.61	100%	0	\$0.00		0	

31386EV54	NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0	
Total		125	\$18,501,844.14	100%	0	\$0.00		0	
31386EV70	NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0	
Total		119	\$16,999,919.27	100%	0	\$0.00		0	
31386EWE4	Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0	
Total		6	\$358,824.14	100%	0	\$0.00		0	
31386EXP8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0	
	Unavailable	22	\$4,140,010.60		0	\$0.00		0	
Total		61	\$10,000,928.11	100%	0	\$0.00		0	
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	
	Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	
Total		164	\$10,625,638.43	100%	0	\$0.00		0	<u> </u>
31386EXR4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00		0	
Total		65	\$10,000,888.88	100%	0	\$0.00		0	
31386EXS2	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0	
Total		30	\$5,000,541.17	100%	0	\$0.00		0	
31386EXV5	FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10		0	\$0.00		0	
ļ	Unavailable	9	\$636,543.76		0	\$0.00		0	
Total		17	\$1,223,930.86	100%	0	\$0.00		0	
31386EYV4	OLD KENT MORTGAGE COMPANY	1	\$180,000.00		0	\$0.00		0	
<u> </u>	Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00		0	
Total		18	\$2,812,156.07	100%	0	\$0.00		0	
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31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	
Total	Chavanaore	17	\$1,814,182.07	100%	0	\$0.00		0	
1 Otal		17	φ1,014,102.07	100 /0	U	Ψ0.00		U	
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0	
Total		1	\$18,665.00	100%	0	\$0.00		0	
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	
Total		60	\$7,158,457.76	100%	0	\$0.00		0	
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0	
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0	
Total		37	\$4,804,018.28	100%	0	\$0.00		0	
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	
Total		104	\$8,998,212.08	100%	0	\$0.00		0	
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0	
	Unavailable	19	\$2,247,725.56		0	\$0.00	NA	0	
Total		25	\$3,161,554.35	100%	0	\$0.00		0	
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0	
Total	o na vanabre	12	\$1,342,307.38		0	\$0.00		0	
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31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0	
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0	
Total		84	\$13,965,521.37	100%	0	\$0.00		0	
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42		0	\$0.00		0	
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00		0	
Total		142	\$9,055,693.09	100%	0	\$0.00		0	

31386F2Y0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0	
	Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0	
Total		98	\$11,760,610.81	100%	0	\$0.00		0	
31386F2Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0	
	Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0	
Total		82	\$7,994,310.13	100%	0	\$0.00		0	
31386F3E3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	
	Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0	
Total		359	\$60,373,206.54	100%	0	\$0.00		0	
31386F3F0	COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0	
_	Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0	
Total		145	\$9,655,268.75	100%	0	\$0.00		0	
31386F3J2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0	
	Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0	
Total		514	\$85,386,062.03	100%	0	\$0.00		0	
31386F3M5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00		0	\$0.00	NA	0	
	Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0	
Total		48	\$7,280,398.98	100%	0	\$0.00		0	
31386F4K8	Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0	
Total		36	\$6,224,627.00	100%	0	\$0.00		0	
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31386F4L6	Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0	
Total		81	\$13,179,464.30	100%	0	\$0.00		0	
31386F5A9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0	
	Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0	
Total		30	\$5,060,214.88	100%	0	\$0.00		0	
31386F5C5	COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00		0	\$0.00	NA	0	
	Unavailable	43	\$2,385,571.36		0	\$0.00	NA	0	
Total		46	\$2,527,908.36	100%	0	\$0.00		0	

31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0	
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0	
Total		32	\$3,080,005.29	100%	0	\$0.00		0	
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0	
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0	
Total		100	\$6,701,150.09	100%	0	\$0.00		0	
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31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0	
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0	
Total		46	\$6,800,769.66	100%	0	\$0.00		0	
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0	
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0	
Total		30	\$5,516,197.73	100%	0	\$0.00		0	
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0	
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0	
Total		43	\$7,125,636.23	100%	0	\$0.00		0	
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0	
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0	
Total		286	\$46,643,309.79	100%	0	\$0.00		0	
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0	
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0	
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0	
31386FCL7	INDYMAC BANK, FSB	10			0	\$0.00	NA	0	
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0	
Total		432	\$61,062,504.13	100%	0	\$0.00		0	
242067777			4424 020 6 5	0.60%		40.00			
31386FCM5	INDYMAC BANK, FSB	1.51	\$134,938.67	0.68%	0	\$0.00	NA	0	
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0	
Total		152	\$19,779,252.06	100%	0	\$0.00		0	
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0	
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0	
Total		696	\$104,746,665.72	100%	0	\$0.00	-	0	
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31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0	

	Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0	
Total		134	\$23,231,446.87	100%	0	\$0.00		0	
31386FU78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0	
	Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0	
Total		367	\$57,016,467.52	100%	0	\$0.00		0	
31386FUH6	Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0	
Total		9	\$679,479.29	100%	0	\$0.00		0	
31386FUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0	
	Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0	
Total		9	\$782,319.71	100%	0	\$0.00		0	<u> </u>
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31386FUP8	Unavailable	5	\$307,082.13	100%	0	\$0.00		0	
Total		5	\$307,082.13	100%	0	\$0.00		0	
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31386FUR4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00		0	
	Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0	
Total		147	\$14,968,284.79	100%	0	\$0.00		0	
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31386FUU7	COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	·		0	
	Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0	
Total		164	\$29,835,986.65	100%	0	\$0.00		0	
31386FUV5	COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0	
	Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0	
Total		407	\$25,913,901.23		0	\$0.00		0	
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31386FUW3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0	
	Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0	
Total		436	\$69,519,184.32	100%	0	\$0.00		0	
31386FUX1	COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0	
	Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0	
Total		59	\$7,771,696.77	100%	0	\$0.00		0	
31386FUY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0	

Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0	
	306	\$18,469,493.46	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0	
Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0	
	308	\$20,012,184.97	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0	
Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0	
	114	\$13,313,434.18	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	·		0	
Unavailable				_	·	NA	-	
	48	\$5,092,327.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0	
Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0	
	61	\$5,801,717.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0			0	
Unavailable	-			_	·	NA		
	23	\$3,117,715.92	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0	
Unavailable	49	\$7,768,355.32	54.14%	0		NA	0	
	95	\$14,348,744.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0	
Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0	
	119	\$13,791,490.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0	
Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0	
	353	\$41,340,043.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0	
Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 228 308	COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$13,039,786.35 119 \$13,791,490.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$37,868,593.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 318 \$37,868,593.03 353 \$41,340,043.31	COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$11,855,380.09 10.93% 11.858,054.09 10.93% 11.858,	COUNTRYWIDE HOME LOANS, INC. S18,469,493.46 100% 0	COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,455,380.09 10.93% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$794,897.70 15.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 2 \$4,297,429.57 84.39% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 2 \$299,144.16 5.16% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$5,801,717.60 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,836,974.88 \$8.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,280,741.04 \$1.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 46 \$6,580,389.61 \$45.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 46 \$6,580,389.61 \$45.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 46 \$6,580,389.61 \$45.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$77,768,355.32 \$4.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$751,704.40 \$5.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$751,704.40 \$5.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 35 \$3,471,450.28 \$4.4%	COUNTRYWIDE HOME LOANS, INC. So.00 NA	306 \$18,469,493.46 100% 0 \$0.00 0

Total		410	\$53,203,305.56	100%	0	\$0.00		0	
lotai		410	\$55, <u>2</u> 05,505.50	100 %	U	\$0.00		U	
31386FVE2	COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0	
	Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0	
Total		353	\$42,082,086.28	100%	0	\$0.00		0	
31386FVF9	COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0	
	Unavailable	397	\$35,298,089.90		0	\$0.00		0	
Total		584	\$51,842,249.34	100%	0	\$0.00		0	
31386FVG7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0	
	Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0	
Total		156	\$11,482,017.08	100%	0	\$0.00		0	
31386FVH5	Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0	
Total		56	\$3,154,418.50	100%	0	\$0.00		0	
31386FVJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0	
	Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0	
Total		156	\$24,821,162.04	100%	0	\$0.00		0	
31386FVK8	COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0	
	Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0	
Total		380	\$62,038,955.83	100%	0	\$0.00		0	
31386FVL6	COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0	
	Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0	
Total		153	\$29,701,294.42	100%	0	\$0.00		0	
31386FVM4	COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0	
	Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0	
Total		674	\$103,408,618.08	100%	0	\$0.00		0	
31386FVN2	COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0	
	Unavailable	662	\$112,992,933.66		0	\$0.00		0	
Total		909	\$149,472,897.66	100%	0	\$0.00		0	
31386FVP7		60	\$3,668,093.00	36.56%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	1	\$65,
Total		161	\$10,033,894.12	100%	1	\$65,774.16		1	\$65 ,
31386FVQ5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	
	Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	
Total		270	\$16,407,772.79	100%	0	\$0.00		0	
31386FVR3	COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	
	Unavailable	306			0	\$0.00		0	
Total		493	\$70,432,423.76	100%	0	\$0.00		0	
31386FVS1	COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	
	Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	
Total		504	\$80,509,356.03	100%	0	\$0.00		0	
31386FVV4	COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	
	Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	
Total		1,062	\$159,476,014.93	100%	0	\$0.00		0	
31386FVW2	COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	
	Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	
Total		1,055	\$155,088,013.22	100%	0	\$0.00		0	
31386FVY8	COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	
	Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00		0	
Total		1,227	\$170,057,988.20	100%	0	\$0.00		0	
31386FVZ5	COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	
	Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	
Total		689	\$89,750,807.63	100%	0	\$0.00		0	
31386FW92	COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77		0			0	
	Unavailable	22	\$1,905,456.83		0	\$0.00	NA	0	
Total		24	\$2,174,199.60	100%	0	\$0.00		0	
31386FWA9	COUNTRYWIDE	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	

	HOME LOANS, INC.								<u> </u>
	Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00		0	
Total		48	\$6,217,679.87	100%	0	\$0.00		0	
31386FWC5	COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0	
	Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0	
Total		115	\$6,745,412.09	100%	0	\$0.00		0	
31386FWE1	COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00		0	\$0.00		0	
	Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00		0	
Total		42	\$3,880,814.82	100%	0	\$0.00		0	
31386FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0	
Total		16	\$2,213,285.33	100%	0	\$0.00		0	
31386FWM3	COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0	
	Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0	
Total		264	\$32,212,338.21	100%	0	\$0.00		0	
31386FWN1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0	
	Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0	
Total		203	\$25,149,978.84	100%	0	\$0.00		0	
31386FWP6	Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0	
Total		47	\$4,389,406.14	100%	0	\$0.00		0	
31386FWQ4	Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0	
Total		11	\$1,279,333.76	100%	0	\$0.00		0	
31386FWS0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0	
	Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0	
Total		98	\$8,339,794.40	100%	0	\$0.00		0	
31386FWW1	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0	
Total		11	\$1,818,150.09	100%	0	\$0.00		0	
31386FWX9		25	\$1,692,400.00	37.06%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0	
Total		67	\$4,566,717.58	100%	0	\$0.00		0	
31386FX34	COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0	
	Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0	
Total		595	\$92,267,885.05	100%	0	\$0.00		0	
31386FX42	COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0	
	Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0	
Total		87	\$9,709,253.60	100%	0	\$0.00		0	
31386FX59	COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0	
	Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0	
Total		551	\$72,176,327.23	100%	0	\$0.00		0	
31386FX67	COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0	
	Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0	
Total		191	\$23,158,179.36	100%	0	\$0.00		0	
31386FX83	COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0	
	Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0	
Total		1,590	\$229,317,585.10	100%	0	\$0.00		0	
31386FX91	COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0	
	Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0	
Total		117	\$18,605,280.43	100%	0	\$0.00		0	
31386FXE0	COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0	
	Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0	
Total		26	\$1,732,124.81	100%	0	\$0.00		0	
31386FXF7	COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0	
	Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00		0	
Total		46	\$2,902,317.40	100%	0	\$0.00		0	
31386FXJ9	COUNTRYWIDE	5	\$265,459.00	7.03%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0	
Total		64	\$3,777,192.73	100%	0	\$0.00		0	
31386FXM2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0	
	Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0	
Total		101	\$18,596,151.88	100%	0	\$0.00		0	
31386FXN0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	
Total		190	\$29,503,976.64	100%	0	\$0.00		0	
31386FXP5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0	
	Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0	
Total		65	\$10,022,414.36	100%	0	\$0.00		0	
31386FXQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0	
	Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0	
Total	Onavanaore	86	\$15,053,461.41	100%	0	\$0.00	1111	0	
31386FXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00		0	
	Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0	
Total		44	\$6,670,327.82	100%	0	\$0.00		0	
31386FXY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0	
	Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0	
Total		161	\$25,346,401.48	100%	0	\$0.00		0	
31386FY74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0	
	Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0	
Total		45	\$4,433,292.46	100%	0	\$0.00		0	
31386FY82	COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA		
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	
Total		17	\$2,526,400.00	100%	0	\$0.00		0	
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31386FY90	COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0	

	Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0	
Total		72	\$11,309,138.00	100%	0	\$0.00		0	
31386FYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0	
	Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0	
Total		30	\$5,117,699.43	100%	0	\$0.00		0	
31386FYB5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0	
	Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0	
Total		123	\$19,703,957.95	100%	0	\$0.00		0	
31386FYC3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	
Total		392	\$53,764,533.16	100%	0	\$0.00		0	
31386FYD1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	
Total		358	\$42,250,672.22	100%	0	\$0.00		0	
31386FYE9	COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0	
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	
Total		155	\$16,525,746.34	100%	0	\$0.00		0	
31386FYH2	COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0	
Total		13	\$1,600,500.23	100%	0	\$0.00		0	
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31386FYJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0	
Total		13	\$1,464,430.92	100%	0	\$0.00		0	
31386FYK5	COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0	
	Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0	
Total		29	\$2,521,979.14	100%	0	\$0.00		0	
31386FYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00			
	Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0	

Total		50	\$8,009,676.00	100%	0	\$0.00		0	
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31386FYT6	HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0	
	Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0	
Total		97	\$17,657,365.36	100%	0	\$0.00		0	
31386FYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0	
Total		69	\$11,154,024.25	100%	0	\$0.00		0	
31386FZQ1	COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0	
	Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0	
Total		287	\$33,873,341.47	100%	0	\$0.00		0	
31386FZR9	COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0	
	Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0	
Total		194	\$19,865,795.90	100%	0	\$0.00		0	
31386FZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0	
	Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0	
Total		38	\$3,794,658.98	100%	0	\$0.00		0	
31386FZU2	COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0	
Total		28	\$1,743,405.42	100%	0	\$0.00		0	
31386FZW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0	
	Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0	
Total		16	\$2,049,082.83	100%	0	\$0.00		0	
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31386FZX6	COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0	
	Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0	
Total		232	\$23,026,116.13	100%	0	\$0.00		0	
31386FZY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0	
	Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0	
Total		94	\$8,246,040.85	100%	0	\$0.00		0	

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31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0	
Total		45	\$3,800,029.18	100%	0	\$0.00		0	
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0	
Total		10	\$1,386,885.00	100%	0	\$0.00		0	
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0	
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0	
Total		87	\$15,139,793.62	100%	0	\$0.00		0	
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0	
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0	
Total		86	\$9,925,872.77	100%	0	\$0.00		0	
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	
Total		97	\$9,738,607.27	100%	0	\$0.00		0	
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	
Total		69	\$7,608,157.61	100%	0	\$0.00		0	
31386Н6А4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	
Total		106	\$12,426,257.47	100%	0	\$0.00		0	
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	
Total		6	\$330,996.17	100%	0	\$0.00		0	
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	
Total		5	\$306,967.90	100%	0	\$0.00		0	
31386ННD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00		0	
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00		0	
Total		104	\$6,931,853.38	100%	0	\$0.00		0	

31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	
Total		227	\$33,495,511.86	100%	0	\$0.00		0	
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0	
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0	
Total		450	\$78,755,947.07	100%	0	\$0.00		0	
31386ННG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0	
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0	
Total		179	\$29,718,462.97	100%	0	\$0.00		0	
31386ННН7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	
Total		206	\$13,113,069.73	100%	0	\$0.00		0	
31386ННЈ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0	
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0	
Total		114	\$19,232,750.71	100%	0	\$0.00		0	
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	
Total		99	\$18,941,806.39	100%	0	\$0.00		0	
31386ННМ6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	
Total		320	\$53,585,366.90	100%	0	\$0.00		0	
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0	
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0	
Total		142	\$22,712,994.49	100%	0	\$0.00		0	
31386ННР9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0	
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0	
Total		20	\$1,126,925.73	100%	0	\$0.00		0	
31386ННQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0	

	FSB								
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	
Total		70	\$4,289,750.63	100%	0	\$0.00		0	
31386ННЅ3	FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0	
	Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0	
Total		87	\$9,930,080.31	100%	0	\$0.00		0	
31386ННТ1	FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0	
	Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0	
Total		53	\$8,065,699.95	100%	0	\$0.00		0	
31386HHW4	FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0	
	Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0	
Total		164	\$29,270,965.54	100%	0	\$0.00		0	
31386ННҮ0	FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0	
	Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0	
Total		88	\$14,420,062.03	100%	0	\$0.00		0	
31386HHZ7	FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0	
	Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0	
Total		60	\$9,985,158.38	100%	0	\$0.00		0	
31386НЈ28	Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0	
Total		46	\$2,812,531.99	100%	0	\$0.00		0	
31386НJ36	FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0	
Total		53	\$8,170,444.13		0	\$0.00		0	
31386НЈ51	FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0	
	Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0	
Total		30	\$3,421,481.32	100%	0	\$0.00		0	
31386НЈ93	FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0	
	Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0	
Total		91	\$10,383,289.19	100%	0	\$0.00		0	

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31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0	
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0	
Total		360	\$53,891,427.95	100%	0	\$0.00		0	
31386НЈV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0	
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0	
Total		116	\$7,955,939.91	100%	0	\$0.00		0	
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0	
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0	
Total		49	\$2,879,783.95	100%	0	\$0.00		0	
31386НЈХ0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0	
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0	
Total		23	\$1,520,146.85	100%	0	\$0.00		0	
31386НЈҮ8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0	
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0	
Total		69	\$4,617,478.15	100%	0	\$0.00		0	
31386НК75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0	
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0	
Total		48	\$5,712,886.93	100%	0	\$0.00		0	
31386НК83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0	
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0	
Total		52	\$6,336,334.83	100%	0	\$0.00		0	
31386НК91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0	
Total		26	\$3,262,023.19	100%	0	\$0.00		0	
31386НКВ6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0	
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0	
Total		175	\$24,975,993.47	100%	0	\$0.00		0	

	FLAGSTAR BANK,								
31386HKC4	FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0	
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0	
Total		130	\$24,401,402.42	100%	0	\$0.00		0	
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31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0	
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0	
Total		46	\$6,625,166.22	100%	0	\$0.00		0	
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0	
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0	
Total		303	\$40,047,262.58	100%	0	\$0.00		0	
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0	
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0	
Total		54	\$6,517,680.94	100%	0	\$0.00		0	
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31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0	
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0	
Total		52	\$5,399,876.63	100%	0	\$0.00		0	
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0	
Total		21	\$3,083,750.00	100%	0	\$0.00		0	
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0	
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0	
Total		87	\$4,284,366.21	100%	0	\$0.00		0	
31386НМЈ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0	
Total		42	\$5,214,087.59	100%	0	\$0.00		0	
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0	
Total	O Ha v alla O IC	536	\$82,793,680.85 \$82,793,680.85	100%	0	\$0.00 \$0.00	11/1	0	
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31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0	
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0	
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0	
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31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0	

	Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0	
Total		544	\$75,568,064.61	100%	0	\$0.00		0	
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31386HMT5	OHIO SAVINGS BANK	122	\$73,974.22	0.43%	0	\$0.00	NA NA	0	
Total	Unavailable	133 134	\$17,077,445.50	99.57% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		134	\$17,151,419.72	100%	U	\$0.00		U	
31386HMX6	OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0	
Total		25	\$2,133,460.64	100%	0	\$0.00		0	
31386HNE7	OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0	
Total		95	\$9,687,973.82	100%	0	\$0.00		0	
31386HQ95	Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0	
Total		46	\$5,373,686.31	100%	0	\$0.00		0	
31386HQY0	Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0	
Total	e navanaere	11	\$1,500,525.00	100%	0	\$0.00	1112	0	
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31386HRB9	Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0	
Total		45	\$6,695,150.00	100%	0	\$0.00		0	
31386HRC7	Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total	Chavanable	37	\$4,500,050.00 \$4,500,050.00	100%	0	\$0.00 \$0.00	INA	0	
Total		37	Ψ4,200,020.00	100 /6		ψ0.00		U	
31386HRF0	Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0	
Total		21	\$2,500,180.00	100%	0	\$0.00		0	
31386HRG8	Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0	
Total		37	\$4,000,225.00	100%	0	\$0.00		0	
31386HRJ2	Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0	
Total		13	\$1,096,032.29	100%	0	\$0.00		0	
31386HRM5	Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total		19	\$2,000,150.00	100%	0	\$0.00		0	
31386HRN3	Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,218,100.00	100%	0	\$0.00		0	
31386HVL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0	
	Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0	
Total		11	\$1,144,164.93	100%	0	\$0.00		0	

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31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0	
Total		17	\$1,127,685.84	100%	0	\$0.00		0	
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0	
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0	
Total		13	\$1,734,261.27	100%	0	\$0.00		0	<u> </u>
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31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0	
Total		25	\$2,626,147.54	100%	0	\$0.00		0	
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0	
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0	
Total		17	\$1,088,340.03	100%	0	\$0.00		0	
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0	
Total		16	\$1,631,132.92	100%	0	\$0.00		0	
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0	
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0	
Total		55	\$5,951,227.57	100%	0	\$0.00		0	
31386HVV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0	
Total		46	\$5,007,612.79	100%	0	\$0.00		0	

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31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0	
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0	
Total		35	\$3,828,192.98	100%	0	\$0.00		0	
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%		\$0.00	NA	0	
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0	
Total		15	\$1,548,111.96	100%	0	\$0.00		0	
31386J5K9	NA	NA	NA	NA	NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0	
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0	
Total		159	\$22,720,387.40	100%	0	\$0.00		0	
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0	
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0	
Total		173	\$24,175,380.89	100%	0	\$0.00		0	
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0	
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0	
Total		247	\$33,714,096.13	100%	0	\$0.00		0	
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0	
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0	
Total		292	\$40,504,332.70	100%	0	\$0.00		0	
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0	
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0	
Total		286	\$37,909,724.20	100%	0	\$0.00		0	

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31386ЈЕН6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0	
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0	
Total		378	\$45,394,291.17	100%	0	\$0.00		0	
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0	
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0	
Total		174	\$21,443,251.25	100%	0	\$0.00		0	<u> </u>
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31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0	
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0	
Total		99	\$10,074,120.69	100%	0	\$0.00		0	
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0	
Total		75	\$10,843,080.49	100%	0	\$0.00		0	
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0	
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0	
Total		289	\$39,154,808.61	100%	0	\$0.00		0	
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0	
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0	
Total		150	\$18,691,928.83	100%	0	\$0.00		0	
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0	
Total		92	\$12,499,776.18	100%	0	\$0.00		0	
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31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
Total	Unavailable	87 88	\$15,445,451.81 \$15,605,451.81	98.97%	0	\$0.00 \$0.00	NA	0 0	
	•			100%				•	

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31386JFY8	MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0	
Total		117	\$19,043,871.00	100%	0	\$0.00		0	
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31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0	
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0	
Total	Chavanable	60	\$3,819,916.68	100%	0	\$0.00 \$0.00	IVA	0	
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212061060	SUNTRUST	2	¢144 692 65	0.560	0	\$0.00	NIA	0	
31386JG68	MORTGAGE INC.	2	\$144,683.65	9.56%	U	\$0.00	NA	U	
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0	
Total		22	\$1,513,117.45	100%	0	\$0.00		0	
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1 170 210 26	94.92%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,170,210.36 \$1,232,807.34	100%	0	\$0.00 \$0.00	NA	0	
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212061GD7	SUNTRUST	70	Φ12 522 606 5 4	00.07.6		Φ0.00	NIA	0	
31386JGB7	MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0	
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0	
Total		96	\$16,713,889.19	100%	0	\$0.00		0	
31386JGE1	SUNTRUST	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0	
	MORTGAGE INC.	67			0			0	
Total	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0 0	
Total		104	\$18,662,099.77	100%	-	\$0.00		U	
	SUNTRUST								
31386JGL5	MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0	
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0	
Total		90	\$15,112,364.10	100%	0	\$0.00		0	
31386JGV3	SUNTRUST	13	\$797,420.04	12.19%	0	\$0.00	NA	0	
	MORTGAGE INC.		·					0	
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0	
Total		101	\$6,543,173.48	100%	0	\$0.00		0	
 	SUNTRUST	+ +							
31386JGW1	MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0	
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0	
Total		83	\$5,414,600.64	100%	0	\$0.00		0	
31386JGX9	SUNTRUST	10	\$668,677.85	12.44%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0	
Total		86	\$5,375,405.97	100%	0	\$0.00		0	
31386JML8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0	
Total		7	\$998,230.91	100%	0	\$0.00		0	
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0	
Total		84	\$11,343,238.72	100%	0	\$0.00		0	
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0	
Total		73	\$8,943,944.40	100%	0	\$0.00		0	
31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0	
	SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	,		0	
Total		85	\$13,956,972.49	100%	0	\$0.00		0	
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0	
Total		15	\$1,645,697.60	100%	0	\$0.00		0	
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09						
Total		13	\$1,689,091.09	100%	0	\$0.00		0	
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17						
	PHH MORTGAGE SERVICES	2	\$417,470.94	3.82%	0	\$0.00	NA	0	

	CORPORATION								
Total		70	\$10,936,869.11	100%	0	\$0.00		0	
31386JUY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0	
Total		26	\$2,143,068.50	100%	0	\$0.00		0	
31386K3Y8	USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0	
Total		19	\$2,166,790.00	100%	0	\$0.00		0	
31386KX58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0	
Total		87	\$11,485,587.58	100%	0	\$0.00		0	
31386KYD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0	
Total		44	\$2,575,679.45	100%	0	\$0.00		0	
31386KYE8	BISHOPS GATE RESIDENTIAL	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0	
Total		72	\$8,995,400.25	100%	0	\$0.00		0	
31386KYF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0	
Total		55	\$4,855,666.48	100%	0	\$0.00		0	_
31386L2A9		9	\$1,127,700.00	23.14%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								i,
	MORTGAGE COMPANY (NAMC)								
	Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0	
Total	O Hu vanuo i C	36	\$4,873,074.31	100%	0	\$0.00	1111	0	
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31386L2B7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0	
	Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0	
Total		126	\$9,685,643.40	100%	0	\$0.00		0	
31386L2C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0	
	Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0	
Total		127	\$16,669,354.50	100%	0	\$0.00		0	
31386L2D3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0	
	Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0	
Total		55	\$3,281,167.83	100%	0	\$0.00		0	
31386L2E1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0	
	Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0	
Total		145	\$14,917,262.99	100%	0	\$0.00		0	_
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,223,920.00	100%	0	\$0.00	NA	0	

	MORTGAGE								
Total		9	\$1,223,920.00	100%	0	\$0.00		0	
31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0	
	Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0	
Total		16	\$1,929,727.83	100%	0	\$0.00		0	
31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0	
Total		53	\$7,970,684.00	100%	0	\$0.00		0	
31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0	
Total		40	\$4,411,187.00	100%	0	\$0.00		0	
31386LCL4	USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0	
Total		33	\$5,027,039.07	100%	0	\$0.00		0	
31386LCY6	USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0	
Total		66	\$10,431,178.00	100%	0	\$0.00		0	
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0	
Total		20	\$2,890,603.82	100%	0	\$0.00		0	
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0	
Total		71	\$10,972,511.00	100%	0	\$0.00		0	
31386LH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0	
Total		63	\$9,998,922.35	100%	0	\$0.00		0	
31386LH62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00		0	
Total		14	\$1,507,025.83	100%	0	\$0.00		0	<u> </u>
31386LH70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0	

Total		34	\$3,384,293.77	100%	0	\$0.00		0	
31386LHJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0	
Total		13	\$1,485,997.03	100%	0	\$0.00		0	
31386LHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0	
Total		59	\$6,696,867.40	100%	0	\$0.00		0	
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0	
Total		68	\$10,274,465.00	100%	0	\$0.00		0	
31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0	
Total		69	\$9,678,257.56	100%	0	\$0.00		0	
31386LHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0	
Total		75	\$10,660,742.36	100%	0	\$0.00		0	
31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0	
Total		81	\$10,716,805.40	100%	0	\$0.00		0	
31386LHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0	
Total		48	\$5,750,691.73	100%	0	\$0.00		0	
31386LHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0		NA	0	
Total		49	\$6,380,526.19	100%	0	\$0.00		0	
31386LJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0	
Total		73	\$11,058,978.90	100%	0	\$0.00		0	

31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0	
Total	Trotti di la litta i	85	\$13,148,292.64	100%	0	\$0.00		0	
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31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0	
Total		67	\$4,141,278.89	100%	0	\$0.00		0	
31386LJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0	
Total		33	\$2,034,238.14	100%	0	\$0.00		0	
31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0	
Total		27	\$3,878,281.04	100%	0	\$0.00		0	
31386LJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0	
Total		53	\$6,816,543.51	100%	0	\$0.00		0	
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0	
Total		65	\$10,642,636.46	100%	0	\$0.00		0	
31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0	
Total		79	\$5,045,920.08	100%	0	\$0.00		0	
31386LJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0	
Total		27	\$1,225,853.36	100%	0	\$0.00		0	
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%		\$0.00			
Total		86	\$14,110,341.00	100%	0	\$0.00		0	
31386LJT0	BISHOPS GATE RESIDENTIAL	84	\$12,850,669.70	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		84	\$12,850,669.70	100%	0	\$0.00		0	
31386LJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0	
Total		29	\$4,192,536.96	100%	0	\$0.00		0	
31386LJX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0	
Total		40	\$4,967,950.58	100%	0	\$0.00		0	
31386LL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0	
Total		9	\$1,112,550.00	100%	0	\$0.00		0	
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31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0	
Total		56	\$8,678,484.00	100%	0	\$0.00		0	
31386LL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0	
Total		61	\$9,937,050.74	100%	0	\$0.00		0	
31386LLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0	
Total		57	\$9,936,258.03	100%	0	\$0.00		0	
31386LM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0	
Total		52	\$8,564,914.66	100%	0	\$0.00		0	
31386LMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00		0	
Total		44	\$6,283,537.00	100%	0	\$0.00		0	
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31386LME9		57	\$3,828,331.27	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		57	\$3,828,331.27	100%	0	\$0.00		0	
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0	
Total		58	\$8,947,714.93	100%	0	\$0.00		0	
31386LMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0	
Total		56	\$8,827,340.57	100%	0	\$0.00		0	
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0	
Total		78	\$8,938,839.51	100%	0	\$0.00		0	
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0	
Total		63	\$9,930,340.00	100%	0	\$0.00		0	
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0	
Total		37	\$5,495,255.00	100%	0	\$0.00		0	
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0	
Total		82	\$12,203,074.77	100%	0	\$0.00		0	
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0	
Total		47	\$6,717,120.00	100%	0	\$0.00		0	
31386LNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00			
Total		70	\$9,085,228.49	100%	0	\$0.00		0	
31386LNR9	BISHOPS GATE RESIDENTIAL	54	\$4,934,184.77	100%	0	\$0.00	NA	0	

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Total		54	\$4,934,184.77	100%	0	\$0.00	<u> </u>	0	Ī
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	·			
Total		57	\$6,901,746.67	100%	0	\$0.00		0	—
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31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%		·			
Total		54	\$8,076,398.85	100%	0	\$0.00		0	Щ.
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31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%		·			
Total	_	72	\$9,911,957.17	100%	0	\$0.00		0	<u> </u>
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31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0	
Total		54	\$3,082,391.86	100%	0	\$0.00		0	Ē
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31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0	
Total		32	\$4,658,830.17	100%	0	\$0.00		0	Ē
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31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	·		. 0	
Total		45	\$3,022,641.00	100%	0	\$0.00		0	Щ
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31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%		·			
Total		51	\$3,207,211.67	100%	0	\$0.00		0	Щ.
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31386LPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	·			
Total		60	\$8,892,855.57	100%	0	\$0.00	$oxed{oxed}$	0	Щ
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31386LPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0	
Total		102	\$11,548,788.08	100%	0	\$0.00	<u> </u>	0	<u>1</u>

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31386LPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0	
Total		33	\$3,195,467.61	100%	0	\$0.00		0	
31386LPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0	
Total		22	\$2,079,525.24	100%	0	\$0.00		0	
31386LPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0	
Total		43	\$4,417,677.00	100%	0	\$0.00		0	1
31386LPU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0	
Total		42	\$5,368,692.00	100%	0	\$0.00		0	
31386LQ47	NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,156,496.00		0	\$0.00	NA	0	
Total		11	\$1,518,960.42	100%	0	\$0.00		0	
31386LR20	HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0	
	Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0	
Total		319	\$47,967,670.72	100%	0	\$0.00		0	
31386LR38	HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0	
	Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0	
Total		318	\$48,332,504.34	100%	0	\$0.00		0	
31386LR46	HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0	
	Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0	
Total		306	\$45,430,571.66	100%	0	\$0.00		0	
31386LR61	HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0	
	Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0	
Total		136	\$19,905,770.55	100%	0	\$0.00		0	
31386LR95	Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0	
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Total		8	\$1,060,780.31	100%	0	\$0.00		0	
31386LRK0	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0	
Total	DAVINGO AND LOAN	190	\$25,119,611.85	100%	0	\$0.00		0	
31386LRL8	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0	
Total		123	\$15,000,749.18	100%	0	\$0.00		0	
31386LRZ7	HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0	
	Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0	
Total		318	\$47,736,242.43	100%	0	\$0.00		0	
31386LS37	HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0	
	Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0	
Total		70	\$6,013,057.68	100%	0	\$0.00		0	
31386LS86	HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0	
	Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0	
Total		201	\$28,544,214.90	100%	0	\$0.00		0	
31386LS94	HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0	
	Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0	
Total		113	\$13,723,186.22	100%	0	\$0.00		0	
31386LSD5	HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	41	\$6,099,291.53		0	\$0.00	NA	0	
Total		42	\$6,205,291.53	100%	0	\$0.00		0	
31386LSE3	HOMESIDE LENDING, INC.	2	\$286,850.00		0	\$0.00	NA	0	
	Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0	
Total		314	\$47,594,670.32	100%	0	\$0.00		0	
31386LSF0	Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0	
Total		36	\$5,613,051.15	100%	0	\$0.00		0	
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31386LSG8	HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0	
	Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0	

Total		169	\$24,820,137.69	100%	0	\$0.00		0	
31386LSK9	HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0	
Total		20	\$1,426,005.32	100%	0	\$0.00		0	
31386LSL7	Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0	
Total	Charanasie	51	\$3,446,201.83		0	\$0.00	1111	0	
31386LSM5	HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0	
Total		339	\$23,126,589.32	100%	0	\$0.00		0	
31386LSN3	HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0	
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0	
Total		154	\$9,900,991.96	100%	0	\$0.00		0	
	HOMEGIDE L'ENDING								
31386LSP8	HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0	
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0	
Total		133	\$8,470,801.85	100%	0	\$0.00		0	
31386LSQ6	HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0	
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0	
Total		146	\$8,736,713.95	100%	0	\$0.00		0	
31386LSS2	HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0	
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0	
Total		32	\$3,440,048.12	100%	0	\$0.00		0	
31386LSW3	HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0	
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0	
Total		58	\$9,881,620.09	100%	0	\$0.00		0	
31386LSY9	HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0	
	Unavailable	87	\$14,440,154.00		0	\$0.00	NA	0	
Total		93	\$15,327,054.00	100%	0	\$0.00		0	
31386LTT9		17	\$2,604,178.24	18.33%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	
Total		96	\$14,209,841.37	100%	0	\$0.00		0	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	
Total		144	\$19,086,950.15	100%	0	\$0.00		0	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	
Total		41	\$5,000,896.20	100%	0	\$0.00		0	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	
Total		43	\$4,499,500.50	100%	0	\$0.00		0	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	
Total		52	\$4,947,576.59	100%	0	\$0.00		0	
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37		0	\$0.00	NA	0	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
Total		107	\$20,063,793.54	100%	0	\$0.00		0	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	
Total		159	\$20,087,789.78	100%	0	\$0.00		0	
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0	
Total		185	\$20,498,833.40	100%	0	\$0.00		0	
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0	
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0	
Total		92	\$10,201,974.64	100%	0	\$0.00		0	
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0	
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0	
Total		89	\$5,710,057.98	100%	0	\$0.00		0	
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29						
Total	Unavailable	108 131	\$16,583,307.41 \$20,044,773.70	82.73% 100%	0 0			0	
Total		131	\$20,044,773.70	100%	U	\$0.00		U	
31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0	
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0	
Total		105	\$19,731,196.10	100%	0	\$0.00		0	
31386LYM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0	

Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121 162 80	\$17,575,174.55 \$23,120,194.55	76.02% 100%	0	\$0.00 \$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE			100%	-	φυ.υυ			
MANAGEMENT INC./NORTH AMERICAN MORTGAGE	80			十			\dashv	,
		\$5,450,004.38	26.59%	0	\$0.00	NA	0	
Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0	
	306	\$20,493,942.63	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0	
Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0	_
	160	\$19,919,702.07	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0	
Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0	
	318	\$20,073,685.49	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0	_
Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0	
	205	\$21,174,616.95	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00		0	\$0.00	NA	0	
Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0	1
. —	15	\$2,856,000.00	100%	0	\$0.00	1 1/ 1	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable I24 I60 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 318 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 205 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 205	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 124 \$16,003,605.26 160 \$19,919,702.07 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 318 \$20,073,685.49 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 \$16,420,616.06 205 \$21,174,616.95 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 2 \$347,150.00 MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 124 \$16,003,605.26 80.34% 160 \$19,919,702.07 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% 318 \$20,073,685.49 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% \$4,754,000.89 22.45% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 \$16,420,616.06 77.55% 205 \$21,174,616.95 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) VAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 12.16%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 36 \$3,916,096.81 19.66% 0 Unavailable 124 \$16,003,605.26 80.34% 0 Unavailable 124 \$16,003,605.26 80.34% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 89 \$5,656,895.43 28.18% 0 Unavailable 229 \$14,416,790.06 71.82% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 46 \$4,754,000.89 22.45% 0 Unavailable 159 \$16,420,616.06 77.55% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 2 \$347,150.00 12.16% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 2 \$347,150.00 12.16% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 36 \$3,916,096.81 19.66% 0 \$0.00 Unavailable 124 \$16,003,605.26 80.34% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 89 \$5,656,895.43 28.18% 0 \$0.00 Unavailable 229 \$14,416,790.06 71.82% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 46 \$4,754,000.89 22.45% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 159 \$16,420,616.06 77.55% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 2 \$347,150.00 12.16% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 124 \$16,003,605.26 80.34% 0 \$0.00 NA 160 \$19,919,702.07 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% 0 \$0.00 NA 318 \$20,073,685.49 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% 0 \$0.00 NA 318 \$20,073,685.49 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 \$16,420,616.06 77.55% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 124 \$16,003,605.26 80.34% 0 \$0.00 NA 0 160 \$19,919,702.07 100% 0 \$0.00 NA 0 160 \$19,919,702.07 100% 0 \$0.00 NA 0 160 \$19,919,702.07 100% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 229 \$14,416,790.06 71.82% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 \$16,420,616.06 77.55% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 159 \$16,420,616.06 77.55% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 159 \$16,420,616.95 100% 0 \$0.00 NA 0 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)

31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00			\$0.00		0	
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00		0	
Total		133	\$20,170,008.67	100%	0	\$0.00		0	
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%		\$0.00		0	
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00		0	
Total		114	\$16,942,833.77	100%	0	\$0.00		0	
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00		0	
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0	
Total		46	\$2,324,808.21	100%	0	\$0.00		0	
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88		0	\$0.00		0	
T ()	Unavailable	85	\$5,133,836.50		0	\$0.00		0	
Total		116	\$6,814,451.38	100%	0	\$0.00		0	
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0	
Total		17	\$1,863,519.18	100%	0	\$0.00		0	
31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0	
Total		116	\$20,400,366.66	100%	0	\$0.00		0	
31386LZL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0	
	Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0	
Total		112	\$20,439,290.59	100%	0	\$0.00		0	
31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0	
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0	
Total		123	\$19,245,162.72	100%	0	\$0.00		0	
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	34	\$4,507,785.00 \$15,244,343.99		0				
Total	Unavallable	134	\$13,244,343.99 \$19,752,128.99					0	
Total		134	\$19,752,128.99	100%	U	\$0.00		U	
31386LZU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0	
	Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0	
Total		125	\$20,151,537.88	100%	0	\$0.00		0	
31386LZW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0	

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	Unavailable	49	\$7,384,277.45		0	\$0.00			
Total		62	\$9,723,727.45	100%	0	\$0.00		0	
31386LZY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0	
	Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0	
Total		52	\$5,786,888.06	100%	0	\$0.00		0	
31386LZZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0	
	Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0	
Total		141	\$20,314,562.10	100%	0	\$0.00		0	
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10		0	\$0.00		0	
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA		
Total		66	\$9,973,185.92	100%	0	\$0.00		0	
31386MB33	Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0	
Total	Onavanable	480	\$82,513,386.33 \$82,513,386.33	100%	0	\$0.00 \$0.00	INA	0	
Total		100	ψ02,515,500.55	100 /0	U	ψ0.00		U	
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0	
Total		551	\$90,963,473.74	100%	0	\$0.00	•	0	
31386MB58	Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0	
Total		391	\$62,423,118.07	100%	0	\$0.00		0	
21200 (212)	** ***	1.11	фо 40.4 02.6 О л	100%	0	Φ0.00	27.4	0	
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	
Total		141	\$9,494,036.97	100%	0	\$0.00		0	
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	
Total		225	\$14,449,329.25	100%	0	\$0.00	1111	0	
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31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	
TD 4 1		1,065	\$181,136,010.86	100%	0	\$0.00		0	
Total									
31386MBQ2 Total	Unavailable	959 959	\$149,625,979.27 \$149,625,979.27	100% 100 %	0	\$0.00 \$0.00	NA	0	

31386MBR0	ABN AMRO MORTGAGE GROUP,	149	\$16,899,596.00	100%	0	\$0.00	NA	0	
	INC.					, , , ,			
Total		149	\$16,899,596.00	100%	0	\$0.00		0	
31386MBS8	ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0	
Total		188	\$22,326,706.52	100%	0	\$0.00		0	
2129 <i>C</i> MDW0	T.T., '1-1.1.	0.0	¢5 926 242 04	1000	0	\$0.00	NT A	0	
31386MBW9 Total	Unavailable	88 88	\$5,836,343.04 \$5,836,343.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Otai		00	\$5,030,343.U4	100%	U	\$0.00		U	
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	
Total	Onavanaore	63	\$4,101,488.66	100%	0	\$0.00	1111	0	
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31386MBY5	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0	
Total		43	\$6,017,759.02	100%	0	\$0.00		0	
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	
Total		77	\$10,036,994.77	100%	0	\$0.00		0	
31386MD80	THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0	
Total		75	\$7,001,342.73	100%	0	\$0.00		0	
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	
Total		120	\$15,046,886.01	100%	0	\$0.00		0	
31386MF47	GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0	
	Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0	
Total		16	\$1,699,052.85	100%	0	\$0.00		0	
31386MG38	GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0	
Total		18	\$2,283,628.56	100%	0	\$0.00		0	
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	
Total		13	\$1,459,744.47	100%	0	\$0.00		0	
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31386MG53	l l	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	
Total		89	\$13,261,328.09	100%	0	\$0.00		0	
31386MG79	GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0	
	Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0	
Total		26	\$3,085,879.15	100%	0	\$0.00		0	
31386MG87	GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0	
	Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0	
Total		25	\$2,281,253.43	100%	0	\$0.00		0	
31386MG95	GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0	
Total		36	\$4,749,977.08	100%	0	\$0.00		0	
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	
Total		139	\$17,271,408.10	100%	0	\$0.00		0	
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	
Total		66	\$6,619,957.25	100%	0	\$0.00		0	
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	
Total		40	\$5,132,605.13	100%	0	\$0.00		0	
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	
Total		30	\$4,230,503.88	100%	0	\$0.00		0	
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	
	Unavailable	93	\$14,433,983.54		0	\$0.00	NA	0	
Total		179	\$27,286,773.51	100%	0	\$0.00		0	
31386MGR5	GMAC MORTGAGE	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0	

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31386MHF0 GMAC MORTGAGE 73 \$10,405,759.93 86.12% 0 \$0.00 I	A	0	+
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31386MJC5 PRISM MORTGAGE 56 \$10,184,954.46 100% 0 \$0.00	A	0	0
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31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0	
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0	
Total		114	\$9,000,671.92	100%	0	\$0.00		0	
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0	
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0	
Total		46	\$5,000,025.51	100%	0	\$0.00		0	
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0	
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0	
Total		108	\$17,499,317.67	100%	0	\$0.00		0	
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0	
Total		143	\$18,130,555.63	100%	0	\$0.00		0	
31386MN97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0	
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0	
Total		19	\$2,066,790.87	100%	0	\$0.00		0	
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0	
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0	
Total		282	\$45,023,380.41	100%	0	\$0.00		0	
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0	
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0	
Total		202	\$29,002,558.92	100%	0	\$0.00		0	
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0	
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0	
Total		10	\$1,278,200.00	100%	0	\$0.00		0	
31386MP79		7	\$1,145,299.70	4.58%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	
Total		169	\$25,004,119.30	100%	0	\$0.00		0	
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	
Total		155	\$25,004,063.62	100%	0	\$0.00		0	
31386МРВ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	
Total		77	\$10,000,545.62	100%	0	\$0.00		0	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	
Total		47	\$5,000,295.70	100%	0	\$0.00		0	
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	
Total		72	\$10,500,479.57	100%	0	\$0.00		0	
31386МРН7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	
Total		64	\$9,100,208.38	100%	0	\$0.00		0	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	
Total		29	\$2,000,057.89	100%	0	\$0.00		0	
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	
Total		745	\$50,004,927.15	100%	0	\$0.00		0	

31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0	
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0	
Total		390	\$25,002,211.96	100%	0	\$0.00		0	
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0	
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0	
Total		166	\$27,002,403.75	100%	0	\$0.00		0	
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0	
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0	
Total		300	\$50,004,096.21	100%	0	\$0.00		0	
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0	
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0	
Total		293	\$35,003,447.41	100%	0	\$0.00		0	
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0	
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0	
Total		196	\$30,002,799.23	100%	0	\$0.00		0	
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0	
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0	
Total		111	\$13,000,393.32	100%	0	\$0.00		0	
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0	
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0	
Total		49	\$4,999,993.96	100%	0	\$0.00		0	
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0	
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0	

Total		8	\$1,002,875.75	100%	0	\$0.00		0	
31386MQ45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0	
	Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0	
Total	Oliavaliable	100	\$10,000,378.30	100%	0	\$0.00 \$0.00		0	
Total		100	Ψ10,000,570.50	100 /0	U	ΨΟ•ΟΟ		U	
31386MQA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0	
	Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0	
Total		66	\$5,000,465.88	100%	0	\$0.00		0	
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0	
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0	
Total		23	\$2,001,600.19	100%	0	\$0.00		0	
31386MQE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0	<u> </u>
	Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0	
Total		197	\$30,002,790.15	100%	0	\$0.00		0	
31386MQF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0	
	Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0	
Total		272	\$40,003,011.82	100%	0	\$0.00		0	
31386MQK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0	
	Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0	
Total		214	\$30,001,419.15	100%	0	\$0.00		0	
31386MQL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0	
	Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0	
Total		101	\$10,000,752.90	100%	0	\$0.00		0	
31386MQS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0	

	Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0	
Total		158	\$21,000,267.08	100%	0	\$0.00		0	
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31386MQT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0	
	Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0	
Total		83	\$7,999,993.79	100%	0	\$0.00		0	
31386MQU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0	
	Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0	
Total		55	\$4,005,430.67	100%	0	\$0.00		0	
31386MQW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0	
Total		18	\$2,954,301.47	100%	0	\$0.00		0	
31386MQX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0	
	Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0	
Total		108	\$15,000,302.16	100%	0	\$0.00		0	
31386MZN3	FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0	
	Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0	
Total		44	\$4,984,131.66	100%	0	\$0.00		0	
31386MZR4	FIRSTAR BANK, NA	42	\$3,683,714.70		0	\$0.00	NA	0	
Total		42	\$3,683,714.70	100%	0	\$0.00		0	
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31386MZS2	FIRSTAR BANK, NA	34	\$2,594,133.25		0	\$0.00	NA	0	
Total		34	\$2,594,133.25	100%	0	\$0.00		0	
 	HCDG MODEG A GE								
31386N3W6	HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0	
	Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0	
Total	C Hu v uHuOIC	79	\$11,936,309.04	100%	0	\$0.00	11/1	0	
- 5001		17	Ψ11,700,007,0T	100 /0	9	Ψυ•υυ		U	
31386N3Z9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0	
Total		28	\$4,451,078.67	100%	0	\$0.00		0	

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FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0	
	21	\$1,210,832.77	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0	
	17	\$1,339,416.49	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0	
Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0	
	23	\$2,311,375.78	100%	0	\$0.00		0	
FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0	
Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0	
	111	\$6,966,177.63	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0	
Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0	
	5	\$559,885.98	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0	
	37	\$5,000,325.91	100%	0	\$0.00		0	
THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0	
Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0	
	68	\$6,764,376.83	100%	0	\$0.00		0	
TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0	
	23	\$1,443,405.43	100%	0	\$0.00		0	
CITID ANIZ NI A	12	¢1 002 462 05	1000		¢0.00	NT A	0	
CITIBANK, N. A.						NA		
	13	Ф1,003,403.93	100%	U	φυ.υυ		U	
	44	\$5,411,590.56	100%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable M&T MORTGAGE COMPANY Unavailable M&T MORTGAGE CORPORATION Unavailable PNC MORTGAGE CORP. OF AMERICA THE BRANCH BANKING AND TRUST COMPANY Unavailable TRUSTCORP MORTGAGE	MORTGAGE 21	MORTGAGE COMPANY 21 \$1,210,832.77 FIRST CHICAGO NBD MORTGAGE COMPANY 17 \$1,339,416.49 FIRST CHICAGO NBD MORTGAGE COMPANY 18 \$1,339,416.49 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 \$230,913.58 23 \$2,311,375.78 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 18 \$1,216,872.68 111 \$6,966,177.63 M&T MORTGAGE CORPORATION Unavailable 2 \$290,281.03 \$55,985.98 PNC MORTGAGE CORP. OF AMERICA 37 \$5,000,325.91 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,009,104.60 68 \$6,764,376.83 TRUSTCORP MORTGAGE COMPANY Unavailable 9 \$1,009,104.60 68 \$6,764,376.83 TRUSTCORP MORTGAGE COMPANY Unavailable 2 \$1,443,405.43 CITIBANK, N. A. 13 \$1,083,463.95	MORTGAGE 21 \$1,210,832.77 100%	MORTGAGE COMPANY 21 \$1,210,832.77 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 17 \$1,339,416.49 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 18 \$1,339,416.49 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 3 \$230,913.58 9.99% 0 23 \$2,311,375.78 100% 0 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 18 \$1,216,872.68 17.47% 0 111 \$6,966,177.63 100% 0 M&T MORTGAGE CORPORATION Unavailable 2 \$290,281.03 51.85% 0 PNC MORTGAGE CORP. OF AMERICA 37 \$5,000,325.91 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,009,104.60 14.92% 0 68 \$6,764,376.83 100% 0 TRUSTCORP MORTGAGE COMPANY Unavailable 9 \$1,009,104.60 14.92% 0 10 68 \$6,764,376.83 100% 0 TRUSTCORP MORTGAGE COMPANY Unavailable 9 \$1,009,104.60 14.92% 0 10 68 \$6,764,376.83 100% 0 TRUSTCORP MORTGAGE COMPANY 23 \$1,443,405.43 100% 0 CITIBANK, N. A. 13 \$1,083,463.95 100% 0	MORTGAGE 21 \$1,210,832.77 100% 0 \$0.00	MORTGAGE 21 \$1,210,832.77 100% 0 \$0.00 NA	MORTGAGE 21 \$1,210,832.77 100% 0 \$0.00 NA 0

	GMAC MORTGAGE CORPORATION								
Total		44	\$5,411,590.56	100%	0	\$0.00		0	
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	
Total		50	\$6,792,345.11	100%	0	\$0.00		0	
31386NCL0	GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0	
Total		54	\$4,699,519.46	100%	0	\$0.00		0	
31386NCM8	GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0	
	Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0	
Total		30	\$3,008,835.55	100%	0	\$0.00		0	
31386NCN6	GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0	
Total		78	\$8,477,024.21	100%	0	\$0.00		0	
31386NCP1	GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0	
	Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0	
Total		33	\$4,195,950.38	100%	0	\$0.00		0	
31386NCQ9	GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0	
	Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0	
Total		13	\$1,126,088.61	100%	0	\$0.00		0	
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	
Total		85	\$10,008,271.02	100%	0	\$0.00		0	
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	
Total		52	\$5,820,747.52	100%	0	\$0.00		0	
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	

	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	
Total		69	\$8,930,283.90	100%	0	\$0.00		0	
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31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	
Total		80	\$10,269,280.23	100%	0	\$0.00		0	
31386NDC9	GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0	
	Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0	
Total		74	\$6,149,359.55	100%	0	\$0.00		0	
31386NDF2	GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0	
Total		39	\$4,654,814.98	100%	0	\$0.00		0	L
31386NDJ4	GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0	
	Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0	
Total		25	\$2,996,408.40	100%	0	\$0.00		0	
31386NDK1	GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0	
Total		61	\$7,713,178.89	100%	0	\$0.00		0	
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0	
Total		54	\$8,449,615.04	100%	0	\$0.00		0	
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	
Total		82	\$11,768,627.84	100%	0	\$0.00		0	<u> </u>
31386NDS4	GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0	
Total		225	\$28,598,905.57	100%	0	\$0.00		0	
31386NDX3	GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0	
	Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0	

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Total		37	\$2,875,638.94	100%	0	\$0.00		0	
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	
Total		37	\$5,389,740.88	100%	0	\$0.00		0	
31386NG28	REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	
Total		92	\$5,499,151.91	100%	0	\$0.00		0	
31386NG36	Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0	
Total		25	\$2,700,816.83	100%	0	\$0.00	1,12	0	
21296NHHE1	Unavailabla	7	\$323,481.38	100%	0	\$0.00	NI A	0	
31386NHE1 Total	Unavailable	7 7	\$323,481.38 \$323,481.38	100%	0 0	\$0.00 \$0.00	NA	0 0	
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31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	
Total		5	\$382,817.23	100%	0	\$0.00		0	
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31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	
Total		4	\$276,048.67	100%	0	\$0.00		0	
31386NJJ8	TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	
Total		36	\$3,500,754.06	100%	0	\$0.00		0	
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	
Total		15	\$1,008,842.77	100%	0	\$0.00		0	
31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	
Total		25	\$1,602,135.36	100%	0	\$0.00		0	
31386NJZ2	ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0	
Total		69	\$11,000,371.10	100%	0	\$0.00		0	
31386NK56	REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0	
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	

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Total		20	\$1,001,030.43	100%	0	\$0.00		0	
31386NKP2	INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0	
	Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0	
Total		51	\$5,583,166.09	100%	0	\$0.00		0	
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	
Total		44	\$5,714,775.28	100%	0	\$0.00		0	
31386NKY3	REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0	
	Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0	
Total		16	\$1,518,307.31	100%	0	\$0.00		0	<u> </u>
31386NKZ0	REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0	
	Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0	
Total		21	\$1,492,089.23	100%	0	\$0.00		0	<u> </u>
31386NL22	GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0	
	Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0	
Total		68	\$8,968,894.27	100%	0	\$0.00		0	
31386NL48	GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0	
	Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0	
Total		30	\$4,134,694.72	100%	0	\$0.00		0	
31386NL63	GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0	
	Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0	
Total		29	\$2,641,812.05	100%	0	\$0.00		0	
31386NL97	GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0	
	Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0	
Total		52	\$8,351,986.72	100%	0	\$0.00		0	
31386NLE6	THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0	
Total		66	\$6,503,966.58	100%	0	\$0.00		0	
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31386NLF3	THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0	
Total		192	\$21,025,027.50	100%	0	\$0.00		0	
31386NLM8	Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0	
Total	e na variable	30	\$4,959,700.68	100%	0	\$0.00	1111	0	
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31386NLP1	GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0	
	Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0	
Total		166	\$23,297,166.86	100%	0	\$0.00		0	
31386NLQ9	GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0	
Total		72	\$8,123,566.07	100%	0	\$0.00		0	
31386NLR7	GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0	
Total	Chavanaore	41	\$3,561,416.29	100%	0	\$0.00	1171	0	
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31386NLS5	GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0	
Total		40	\$6,225,250.00	100%	0	\$0.00		0	
31386NLY2	GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0	
	Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0	
Total		26	\$3,623,101.41	100%	0	\$0.00		0	
31386NLZ9	GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0	
Total		36	\$4,992,315.97	100%	0	\$0.00		0	
2422 (27) (22)		2.5	00 101 761 67	1000		\$0.00			
31386NM88	Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0	
Total		25	\$3,421,564.67	100%	0	\$0.00		0	
31386NM96	Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0	
Total	Onavanaoic	50	\$9,032,608.59 \$9,032,608.59	100%	0	\$0.00 \$ 0.00	INA	0	
1 01411		30	Ψ2,032,000.32	100 /0	V	ψυ.υυ		U	
31386NMC9	GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0	
<u> </u>	Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0	
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Total		158	\$27,219,865.75	100%	0	\$0.00		0	
31386NMD7	GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0	
	Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0	
Total		270	\$38,711,844.66	100%	0	\$0.00		0	
31386NME5	GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0	
	Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0	
Total		103	\$12,945,892.95	100%	0	\$0.00		0	
31386NMH8	GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0	
Total		106	\$12,563,791.33	100%	0	\$0.00		0	
31386NMJ4	GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0	
	Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0	
Total		143	\$21,872,978.76	100%	0	\$0.00		0	
31386NMK1	GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0	
	Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0	
Total		254	\$35,675,451.39	100%	0	\$0.00		0	
31386NML9	GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0	
	Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0	
Total		91	\$11,995,431.56	100%	0	\$0.00		0	
31386NMM7	GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0	
Total		31	\$3,167,270.14	100%	0	\$0.00		0	
31386NMQ8	GMAC MORTGAGE CORPORATION	25	\$2,927,800.00		0	\$0.00		0	
	Unavailable	1	\$132,000.00		0	\$0.00	NA	0	
Total		26	\$3,059,800.00	100%	0	\$0.00		0	
31386NMR6	GMAC MORTGAGE CORPORATION	18	\$2,281,982.28		0	\$0.00	NA	0	
	Unavailable	1	\$123,845.32	5.15%		\$0.00	NA	0	
Total		19	\$2,405,827.60	100%	0	\$0.00		0	

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31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0	
Total		31	\$4,136,138.37	100%	0	\$0.00		0	
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0	
Total		28	\$4,526,937.74	100%	0	\$0.00		0	
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0	
Total	,	22	\$1,690,352.92	100%	0	\$0.00		0	
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0	
Total		39	\$4,139,850.25	100%	0	\$0.00		0	
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0	
Total		31	\$3,137,566.82	100%	0	\$0.00		0	
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0	
Total	CITIBITITY, IV. 71.	48	\$4,226,111.94	100%	0	\$0.00	1171	0	
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31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0	
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0	
Total		42	\$7,000,057.79	100%	0	\$0.00		0	
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0	
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0	
Total		58	\$9,649,010.21	100%	0	\$0.00		0	
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0	
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0	
Total		211	\$36,294,202.09	100%	0	\$0.00		0	
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0	
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0	
Total		129	\$20,252,838.88	100%	0	\$0.00		0	

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31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0	
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0	
Total		127	\$20,931,753.49	100%	0	\$0.00		0	
31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0	
Total		24	\$2,482,614.29	100%	0	\$0.00		0	
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0	
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0	
Total		24	\$3,635,404.64	100%	0	\$0.00		0	
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0	
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0	
Total		113	\$6,446,807.71	100%	0	\$0.00		0	
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0	
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0	
Total		147	\$9,534,865.15	100%	0	\$0.00		0	
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0	
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0	
Total		146	\$9,211,933.29	100%	0	\$0.00		0	
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0	
Total		25	\$4,082,854.61	100%	0	\$0.00		0	
31386NQB7	CHASE MANHATTAN MORTGAGE	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0	
Total		137	\$21,408,895.91	100%	0	\$0.00		0	
31386NQF8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0	
	Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0	
Total		142	\$21,864,585.75	100%	0	\$0.00		0	
31386NQH4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0	
	Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0	
Total		152	\$21,899,264.37	100%	0	\$0.00		0	
31386NQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0	
	Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0	
Total		90	\$12,610,723.95	100%	0	\$0.00		0	
31386NQR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0	
Total		17	\$3,134,825.20	100%	0	\$0.00		0	
31386NQU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0	
	Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0	
Total		131	\$8,493,266.54	100%	0	\$0.00		0	
31386NQV3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0	
	Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0	
Total		122	\$22,321,431.98	100%	0	\$0.00		0	
31386NQW1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0	
	Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0	
Total		133	\$20,269,258.41	100%	0	\$0.00		0	
31386NQX9		47	\$2,816,912.43	34.8%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0	
Total		132	\$8,093,929.59	100%	0	\$0.00		0	
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31386NQY7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0	
	Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0	
Total		56	\$9,911,922.95	100%	0	\$0.00		0	
31386NR42	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0	
Total		102	\$14,768,849.43	100%	0	\$0.00		0	
31386NR59	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0	
	Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0	
Total		179	\$25,599,911.38	100%	0	\$0.00		0	
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31386NR67	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0	
	Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0	
Total		94	\$12,899,848.69	100%	0	\$0.00		0	
31386NR75	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0	
	Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0	
Total		141	\$19,670,742.16	100%	0	\$0.00		0	
31386NR83	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0	
	Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0	
Total		148	\$19,520,355.62	100%	0	\$0.00		0	
31386NR91	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0	
	Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0	
Total		66	\$8,008,540.06	100%	0	\$0.00		0	

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31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0	
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0	
Total		128	\$22,581,920.75	100%	0	\$0.00		0	
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0	
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00		0	
Total		40	\$6,746,846.84	100%	0	\$0.00		0	
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0	
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0	
Total		70	\$11,456,000.41	100%	0	\$0.00		0	
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0	
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0	
Total		66	\$9,249,963.66	100%	0	\$0.00		0	
31386NRH3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0	
	Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0	
Total		120	\$20,283,621.08	100%	0	\$0.00		0	
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0	
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0	
Total		110	\$18,382,511.85	100%	0	\$0.00		0	
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0	
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0	
Total		129	\$20,621,038.21	100%	0	\$0.00		0	
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0	
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0	

Total		114	\$16,151,853.50	100%	0	\$0.00		0	
31386NRP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0	
	Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0	
Total		74	\$10,419,684.78	100%	0	\$0.00		0	
31386NRR1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0	
Total		41	\$4,991,994.03	100%	0	\$0.00		0	
31386NRT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0	
	Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0	
Total		24	\$2,825,966.39	100%	0	\$0.00		0	
31386NRU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0	
Total		42	\$3,605,106.85	100%	0	\$0.00		0	
31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	
Total		78	\$9,341,475.99	100%	0	\$0.00		0	
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	
Total		46	\$4,657,954.76	100%	0	\$0.00		0	
31386NS41	WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0	
Total		21	\$2,044,020.82	100%	0	\$0.00		0	
31386NS58	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0	
	Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0	

Total		15	\$1,063,354.77	100%	0	\$0.00		0	
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	Í
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	
Total		63	\$7,690,864.65	100%	0	\$0.00		0	
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00		0	
Total		52	\$3,919,912.63	100%	0	\$0.00		0	
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	
Total		12	\$1,584,266.61	100%	0	\$0.00		0	
31386NSG4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0	
	Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0	
Total		117	\$8,605,042.21	100%	0	\$0.00		0	
31386NSH2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0	
	Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0	
Total		146	\$15,618,128.10	100%	0	\$0.00		0	
31386NSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0	
	Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0	
Total		185	\$25,369,137.63	100%	0	\$0.00		0	
31386NSK5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,856,626.70		0	\$0.00		0	
Total		41	\$5,588,634.55	100%	0	\$0.00		0	
31386NSL3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0	

	Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0	
Total		41	\$2,369,407.63	100%	0	\$0.00		0	
31386NSM1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0	
	Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0	
Total		160	\$16,376,585.69	100%	0	\$0.00		0	
31386NSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0	
	Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0	
Total		8	\$1,281,004.57	100%	0	\$0.00		0	
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	
Total		26	\$2,694,193.07	100%	0	\$0.00		0	
31386NT81	GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0	
	Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0	
Total		33	\$4,208,972.00	100%	0	\$0.00		0	
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	
Total		19	\$2,164,848.58	100%	0	\$0.00		0	
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	
Total		13	\$897,900.00	100%	0	\$0.00		0	
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	
Total		31	\$2,045,356.25	100%	0	\$0.00		0	
31386NTC2	NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0	
Total		13	\$2,041,969.96	100%	0	\$0.00		0	
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	NAVY FEDERAL CREDIT UNION								
Total		17	\$3,093,353.00	100%	0	\$0.00		0	
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	
Total		11	\$900,845.00	100%	0	\$0.00		0	
31386NTV0	GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0	
Total		48	\$5,552,867.20	100%	0	\$0.00		0	
31386NTY4	GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0	
	Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0	
Total		50	\$5,999,817.76	100%	0	\$0.00		0	
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	
Total		27	\$3,075,800.58	100%	0	\$0.00		0	
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	
Total		21	\$2,890,550.24	100%	0	\$0.00		0	
31386NUJ5	GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0	
Total		50	\$7,875,037.11	100%	0	\$0.00		0	
31386NUN6	GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0	
Total		78	\$13,875,840.05	100%	0	\$0.00		0	
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	
Total		84	\$13,516,575.87	100%	0	\$0.00		0	
31386NUW6	GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0	

	Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0	
Total		21	\$3,575,512.00	100%	0	\$0.00		0	
31386NUY2	GMAC MORTGAGE	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	1
	CORPORATION								
T. ()	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	
Total		24	\$2,838,886.64	100%	0	\$0.00		0	
	USAA FEDERAL								
31386NVG0	SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	1
Total		58	\$8,412,421.14	100%	0	\$0.00		0	
31386NVK1	USAA FEDERAL	29	\$2,668,233.24	100%	0	\$0.00	NA	0	1
Total	SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00		0	
1 Otal		29	\$2,000,233.24	100%	U	Φ0. 00		U	
31386NVS4	CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	
P 10 001 (Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	
Total		209	\$32,700,832.77	100%	0	\$0.00		0	
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31386NVT2	CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0	
Total		19	\$2,816,234.97	100%	0	\$0.00		0	
2120(NV/II)0	CITIMODITC A CE, INC.	0.5	¢14.000.424.02	1000	0	¢0.00	NI A		
31386NVU9 Total	CITIMORTGAGE, INC.	85 85	\$14,080,424.82 \$14,080,424.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Totai		00	\$14,000,424.62	100%	U	\$0.00		U	
31386NVV7	CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0	
	Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0	
Total		82	\$10,912,501.00	100%	0	\$0.00		0	
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31386NVX3	CITIMORTGAGE, INC.	106	\$18,677,647.80		0	\$0.00	NA	0	
T 1	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	
Total		120	\$21,042,011.61	100%	0	\$0.00		0	
31386NXC7	Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	54	\$9,857,638.63	100%	0	\$0.00	IVA	0	
Total		54	Ψ2,027,030.03	100 /0	U	φοισσ		U	
31386NXD5	Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0	
Total		389	\$66,604,341.12	100%	0	\$0.00		0	
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31386NXE3	CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0	
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	
Total		143	\$22,680,587.22	100%	0	\$0.00		0	
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31386NXG8	CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0	

	Unavailable	1	\$209,000.00	16.38%	0	·		0	
Total		8	\$1,276,000.00	100%	0	\$0.00		0	
31386NXN3	CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00		0	
	Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0	
Total		92	\$12,778,881.89	100%	0	\$0.00		0	
31386NXP8	Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0	
Total	Onavanable	101	\$12,139,453.19 \$12,139,453.19	100%	0	\$0.00 \$0.00	INA	0	
Total		101	φ12,132, 1 33.12	100 /0	- 0	φυ.υυ			
31386NXQ6	CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0	
	Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0	
Total		29	\$1,992,290.32	100%	0	\$0.00		0	
31386NZC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0	
Total		28	\$3,543,884.96	100%	0	\$0.00		0	
31386NZD3	Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0	
Total		6	\$510,032.39	100%	0	\$0.00		0	
31386NZM3	COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0	
	Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0	
Total		16	\$1,439,489.03	100%	0	\$0.00		0	
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	
Total		12	\$1,988,920.84	100%	0	\$0.00		0	
31386P3L5	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0			0	
Total		21	\$1,443,231.61	100%	0	\$0.00		0	
31386P3M3	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%		,			
Total		42	\$2,207,851.12	100%	0	\$0.00		0	
31386P3N1	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0	

	Unavailable	2	\$375,511.53		0	\$0.00		0	
Total		28	\$3,122,819.20	100%	0	\$0.00		0	
31386P3P6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0	
Total		20	\$2,389,845.06	100%	0	\$0.00		0	
31386P3Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0	
Total		39	\$4,107,732.20	100%	0	\$0.00		0	
31386P4A8	THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0	
	Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0	
Total		261	\$27,822,468.19	100%	0	\$0.00		0	
31386P4B6	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0	
	Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0	
Total		69	\$5,849,008.61	100%	0	\$0.00		0	
31386P4G5	Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0	
Total		42	\$5,168,705.00	100%	0	\$0.00		0	
31386P4H3	Unavailable	19	\$2,410,650.00		_	\$0.00	NA	0	
Total		19	\$2,410,650.00	100%	0	\$0.00		0	
31386P4L4	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0	
Total		38	\$3,735,150.54	100%	0	\$0.00		0	
31386P5J8	Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0	
Total		21	\$667,670.72	100%	0	\$0.00		0	
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	
Total		40	\$1,447,247.13	100%	0	\$0.00		0	
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	
Total		26	\$955,717.01	100%	0	\$0.00		0	

31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	
Total		22	\$650,822.85	100%	0	\$0.00		0	
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	
Total		23	\$929,794.80	100%	0	\$0.00		0	
31386P5P4	Unavailable	31	\$906,414.64		0	\$0.00	NA	0	
Total		31	\$906,414.64	100%	0	\$0.00		0	
31386P5S8	OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0	
313001350	Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0	
Total	O MW / WILWO IV	52	\$8,078,658.73	100%	0	\$0.00		0	
31386P5T6	FIRST HORIZON HOME LOAN	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0	
	CORPORATION	2.7	*** *** *** ***	22.25	0	40.00	27.		
TD 4.1	Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0	
Total		73	\$10,000,181.17	100%	0	\$0.00		0	
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	
Total		18	\$2,138,726.01	100%	0	\$0.00		0	
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	
Total		15	\$1,368,754.41	100%	0	\$0.00		0	
31386P6V0	TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0	
	Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0	
Total	Chavanasie	75	\$4,558,144.70		0	\$0.00	1171	0	
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31386P6W8	TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0	
	Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0	
Total		550	\$42,331,943.55	100%	0	\$0.00		0	
31386P6X6	CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0	
m 4 1	Unavailable	6	\$478,503.56		0	\$0.00	NA	0	
Total		7	\$569,213.68	100%	0	\$0.00		0	
31386D671	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	
31386P6Z1	Onavanaole	10	\$130,000.23	100%	U	Φ 0.00	ΝA	U	

Total		10	\$738,688.25	100%	0	\$0.00		0	
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31386PAE3	INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0	
	Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0	
Total		45	\$6,373,400.00	100%	0	\$0.00		0	
31386PAG8	INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0	
	Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0	
Total		24	\$3,779,300.00	100%	0	\$0.00		0	
31386PB28	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0	
Total		21	\$2,754,803.64	100%	0	\$0.00		0	
31386PB36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0	
Total		25	\$2,704,467.76	100%	0	\$0.00		0	
31386PB69	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0	
	Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0	
Total		217	\$33,348,400.03	100%	0	\$0.00		0	
31386PB77	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0	
	Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0	
Total		281	\$35,027,443.58	100%	0	\$0.00		0	
31386PB85	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0	
Total		60	\$6,547,360.53	100%	0	\$0.00		0	·
31386PB93	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0	
Total		82	\$8,447,326.21	100%	0	\$0.00		0	
31386PBS1		44	\$8,262,249.71	100%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN								
	ASSOCIATION, F.A.								
Total		44	\$8,262,249.71	100%	0	\$0.00		0	
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31386PBV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0	
Total		11	\$2,026,873.90	100%	0	\$0.00		0	
31386PCA9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0	
Total		14	\$2,463,272.68	100%	0	\$0.00		0	
31386PCE1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0	
	Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0	
Total		71	\$10,000,300.74		0	\$0.00		0	
31386PCF8	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0	
	Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0	
Total		65	\$7,784,487.48	100%	0	\$0.00		0	
31386PCK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0	
	Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0	
Total		16	\$2,000,131.86	100%	0	\$0.00		0	
31386PE25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0	
Total		7	\$438,119.68	100%	0	\$0.00		0	
31386PE33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0	
Total		4	\$249,325.40	100%	0	\$0.00		0	
31386PE41	COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34		0	\$0.00	NA	0	
	Unavailable	36	\$5,478,103.34		0	\$0.00	NA	0	
Total		87	\$12,970,379.68	100%	0	\$0.00		0	

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31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0	
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0	
Total		15	\$2,196,568.84	100%	0	\$0.00		0	
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0	
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0	
Total		53	\$7,022,159.22	100%	0	\$0.00		0	
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0	
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0	
Total		22	\$2,156,217.80	100%	0	\$0.00		0	
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0	
Total		297	\$22,562,733.60	100%	0	\$0.00		0	
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0	
Total		23	\$1,435,822.37	100%	0	\$0.00		0	
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0	
Total		20	\$1,278,899.87	100%	0	\$0.00		0	
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0	
Total		8	\$541,753.03	100%	0	\$0.00		0	
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0	
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0	
Total		45	\$5,395,253.84	100%	0	\$0.00		0	
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0	
Total		15	\$992,175.21	100%	0	\$0.00		0	
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0	
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0	

Total		12	\$1,618,471.38	100%	0	\$0.00		0	
31386PMR1	FIRST CHICAGO NBD MORTGAGE	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0	1
	COMPANY	7.0	ψ ·, · · · · · · · · · ·	021,7070		Ψ0.00	1,112	Ŭ	
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0	
Total		105	\$5,321,462.65	100%	0	\$0.00		0	
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0	Ì
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0	
Total		16	\$1,838,630.75	100%	0	\$0.00		0	
31386PMU4	HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0	<u> </u>
	Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0	
Total		25	\$3,075,005.20	100%	0	\$0.00		0	
	CENH AD EEDED AL								
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0	1
Total		45	\$1,743,679.54	100%	0	\$0.00		0	
	CENT AR EFFER AT								
31386PPG2	CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0	Ī
Total		36	\$1,118,161.84	100%	0	\$0.00		0	
	SUNTRUST								
31386PPJ6	MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0	1
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0	
Total		19	\$2,625,033.89	100%	0	\$0.00		0	
	DENINGSZI SZANILA								
31386PQ30	PENNSYLVANIA HOUSING FINANCE	44	\$4,074,235.67	100%	0	\$0.00	NA	0	Ì
212001 Q20	AGENCY		\$ 1,07 1,200.07	10070		Ψ0.00	1,112	Ŭ	ī
Total		44	\$4,074,235.67	100%	0	\$0.00		0	
31386PQ48	PENNSYLVANIA HOUSING FINANCE	84	\$7,074,298.50	100%	0	\$0.00	NA	0	Ì
51360FQ46	AGENCY	04	\$7,074,298.30	100%	U	\$0.00	INA	U	Ì
Total		84	\$7,074,298.50	100%	0	\$0.00		0	
212267555	PENNSYLVANIA		**			<u>.</u>		_	i
31386PQ55	HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0	1
Total		39	\$3,276,672.06	100%	0	\$0.00		0	
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0	

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Total		22	\$1,494,997.80	100%	0	\$0.00		0	
2120CDD (2	TT	222	¢40.602.472.11	1000	0	Φ0.00	n T A	0	
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA	0	
Total		233	\$40,692,472.11	100%	0	\$0.00		0	
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA	0	
Total		19	\$1,097,724.16	100%	0	\$0.00		0	
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA	0	
Total		10	\$1,295,050.00	100%	0	\$0.00		0	
31386PRV7	RBMG INC.	1	\$57,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA	0	
Total		87	\$5,526,788.54	100%	0	\$0.00		0	
31386PRW5	Unavailable	25	\$1,382,015.00	100%	0	\$0.00	NA	0	
Total		25	\$1,382,015.00	100%	0	\$0.00		0	
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA	0	
Total		15	\$2,168,347.62	100%	0	\$0.00		0	
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA	0	
Total		14	\$1,065,750.00	100%	0	\$0.00		0	
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA	0	
Total		56	\$9,199,041.21	100%	0	\$0.00		0	
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA	0	
Total		19	\$1,172,482.04	100%	0	\$0.00		0	
31386PSK0	Unavailable	97	\$16,869,578.56	100%	0	\$0.00	NA	0	
Total		97	\$16,869,578.56	100%	0	\$0.00		0	
31386PSU8	Unavailable	20	\$1,359,040.12	100%	0	\$0.00	NA	0	
Total		20	\$1,359,040.12	100%	0	\$0.00		0	
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA	0	
Total		288	\$48,340,048.24	100%	0	\$0.00		0	
31386PSY0	RBMG INC.	1	\$60,750.00	1.68%	0	\$0.00	NA	0	
	Unavailable	53	\$3,553,761.29		0	\$0.00	NA	0	
Total		54	\$3,614,511.29		0	\$0.00		0	
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA	0	
Total	C Ha variable	53	\$3,156,823.24		0	\$0.00	11/1	0	

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31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0	
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0	
Total		27	\$3,000,261.78	100%	0	\$0.00		0	
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0	
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0	
Total		184	\$10,998,996.12	100%	0	\$0.00		0	
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0	
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0	
Total		113	\$6,918,246.61	100%	0	\$0.00		0	
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0	
Total		24	\$2,893,138.00	100%	0	\$0.00		0	
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0	
Total		32	\$5,313,410.95	100%	0	\$0.00	1112	0	
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31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,094,300.00	100%	0	\$0.00		0	
31386РТН6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0	
Total		61	\$3,799,488.98	100%	0	\$0.00		0	
31386РТЈ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0	
1	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0	
Total	Onwrance	69	\$4,886,595.18	100%	0	\$0.00	1111	0	
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31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0	
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0	
Total		14	\$1,410,411.37	100%	0	\$0.00		0	
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0	
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0	
Total		73	\$10,001,135.10	100%	0	\$0.00		0	

31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0	
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0	
Total		74	\$10,048,203.00	100%	0	\$0.00		0	
31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0	
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0	
Total		10	\$1,083,430.52	100%	0	\$0.00		0	
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0	
Total		33	\$4,000,103.28	100%	0	\$0.00		0	
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0	
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0	
Total		41	\$6,584,935.10	100%	0	\$0.00		0	
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0	
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0	
Total		325	\$51,850,420.92	100%	0	\$0.00		0	
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0	
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0	
Total		141	\$17,850,601.87	100%	0	\$0.00		0	
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52		0	\$0.00	NA	0	
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0	
Total		410	\$67,296,538.19	100%	0	\$0.00		0	
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31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39		0	\$0.00		0	
	Unavailable	87	\$15,218,780.63		0	\$0.00	NA	0	
Total		481	\$82,941,009.02	100%	0	\$0.00		0	
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31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04		0	\$0.00		0	
	Unavailable	13	\$2,690,153.42		0	\$0.00	NA	0	
Total		120	\$19,899,396.46	100%	0	\$0.00		0	

31386PWD1	BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0	
Total		27	\$2,664,865.42	100%	0	\$0.00		0	
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31386PWE9	BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0	
Total		6	\$489,860.06	100%	0	\$0.00		0	
31386Q2A8	DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0	
Total		186	\$24,270,834.68	100%	0	\$0.00		0	
31386Q2B6	DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0	
Total		179	\$10,960,173.94	100%	0	\$0.00		0	
31386QA43	WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0	
Total		36	\$6,478,448.69	100%	0	\$0.00		0	
31386QA92	WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0	
	Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0	
Total		65	\$7,380,223.40	100%	0	\$0.00		0	
31386QB34	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0	
Total		8	\$760,556.39	100%	0	\$0.00		0	
31386QBA8	WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0	
	Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0	
Total		97	\$10,231,441.50	100%	0	\$0.00		0	
31386QBB6	WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0	
Total		18	\$2,266,771.17	100%	0	\$0.00		0	
31386QBN0	WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0	
	Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0	
Total		29	\$2,833,603.05	100%	0	\$0.00		0	

31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0	
Total		72	\$8,190,059.69	100%	0	\$0.00		0	
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0	
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0	
Total		263	\$32,583,510.74	100%	0	\$0.00		0	
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0	
Total		138	\$18,265,993.47	100%	0	\$0.00		0	
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0	
Total		22	\$2,819,550.00	100%	0	\$0.00		0	
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0	
Total		22	\$2,733,584.35	100%	0	\$0.00		0	
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0	
Total		21	\$3,279,725.39	100%	0	\$0.00		0	
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0	
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0	
Total		310	\$67,011,978.66	100%	0	\$0.00		0	
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0	
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0	
Total		573	\$54,800,619.08	100%	0	\$0.00		0	
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0	
Total		7	\$1,049,197.55	100%	0	\$0.00		0	
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0	
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0	
Total		27	\$3,893,907.97	100%	0	\$0.00		0	

31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0	
Total		25	\$3,341,818.19	100%	0	\$0.00		0	
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0	
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0	
Total		621	\$103,608,932.88	100%	0	\$0.00		0	
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0	
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0	
Total		196	\$28,744,417.00	100%	0	\$0.00		0	
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0	
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0	
Total		63	\$8,462,794.33	100%	0	\$0.00		0	
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0	
Total		25	\$3,383,388.67	100%	0	\$0.00		0	
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31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00		0	
	Unavailable	27	\$4,222,323.29		0	\$0.00	NA	0	
Total		50	\$7,334,869.90	100%	0	\$0.00		0	
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0	
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0	
Total		150	\$25,207,325.94	100%	0	\$0.00		0	
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0	
Total		4	\$273,620.00	100%	0	\$0.00		0	
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0	
Total		13	\$1,123,206.63	100%	0	\$0.00		0	
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31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00		0	
Total		18	\$1,547,676.44	100%	0	\$0.00		0	

31386QM24	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0	
Total		26	\$1,366,143.54	100%	0	\$0.00		0	
31386QM40	BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0	
Total	MORTO/IGE C/II TI/IE	4	\$383,235.91	100%	0	\$0.00		0	
31386QM57	BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0	
Total	MORT GROZ GRATITE	34	\$5,303,038.15	100%	0	\$0.00		0	
31386QM73	BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0	
Total		384	\$36,064,653.40	100%	0	\$0.00		0	
31386QM81	BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0	
Total		26	\$1,422,930.36	100%	0	\$0.00		0	
31386QM99	BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0	
Total		33	\$1,411,052.99	100%	0	\$0.00		0	
31386QNB3	BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0	
Total		25	\$1,159,333.11	100%	0	\$0.00		0	
31386QNC1	BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0	
Total		3	\$282,178.58	100%	0	\$0.00		0	
31386QND9	BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0	
Total		106	\$21,359,654.73	100%	0	\$0.00		0	
31386QNH0	BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0	
Total		93	\$16,442,721.22	100%	0	\$0.00		0	
31386QPM7 Total	Unavailable	7 7	\$259,734.88 \$259,734.88	100% 100%	0	\$0.00 \$0.00	NA	0	
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31386QRW3 Total	Unavailable	16 16	\$1,751,781.42 \$1,751,781.42	100% 100%	0 0	\$0.00 \$0.00		0 0	
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31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0	
Total		768	\$120,028,042.16	100%	0	\$0.00		0	
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0	
Total		64	\$13,327,943.49	100%	0	\$0.00		0	
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	471	\$60,749,036.71	100%	0	\$0.00	11/1	0	
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31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0	
Total		149	\$19,246,193.41	100%	0	\$0.00		0	
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31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0	
Total		21	\$2,640,983.85	100%	0	\$0.00		0	
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0	
Total		45	\$6,294,851.43	100%	0	\$0.00		0	
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0	
Total		17	\$1,888,291.02	100%	0	\$0.00		0	
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0	
Total		44	\$7,634,119.76	100%	0	\$0.00		0	
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31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0	
Total	CAITIAL INC.	47	\$6,029,880.73	100%	0	\$0.00		0	
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21296OV54	DLJ MORTGAGE	22	\$2.274.054.46	10007	0	\$0.00	NI A	0	
31386QY54	CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0	
Total		23	\$2,274,054.46	100%	0	\$0.00		0	
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31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0	
Total	CHITTAL IIVE.	57	\$6,988,773.80	100%	0	\$0.00		0	
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31386QY96	DLJ MORTGAGE	57	\$7,192,807.56	100%	0	\$0.00	NA	0	
`	CAPITAL INC.					·	IIA		
Total		57	\$7,192,807.56	100%	0	\$0.00		0	
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0	
Total	Onavanable	116	\$13,400,361.23	100%	0	\$0.00 \$0.00	NA	0	
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2120607775	DLJ MORTGAGE		Ф2 000 7 (7 00	100~		40.00	***		
31386QYE5	CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0	
Total		44	\$3,809,767.09	100%	0	\$0.00		0	

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31386QYL9	DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0	
Total		25	\$3,296,448.87	100%	0	\$0.00		0	
31386QYU9	DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0	
Total		8	\$505,513.00	100%	0	\$0.00		0	
31386QYW5	DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0	
Total		40	\$3,460,425.70	100%	0	\$0.00		0	
31386QYY1	DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0	
Total		25	\$1,910,262.73	100%	0	\$0.00		0	
31386QZ20	DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0	
Total		513	\$35,612,002.08	100%	0	\$0.00		0	
31386QZ38	DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0	
Total		59	\$3,720,511.20	100%	0	\$0.00		0	
31386QZ46	DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0	
Total		39	\$2,678,326.35	100%	0	\$0.00		0	
31386QZ61	DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0	
Total		33	\$1,875,931.48	100%	0	\$0.00		0	
31386QZ79	DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0	
Total		28	\$1,385,195.34	100%	0	\$0.00		0	
31386QZ95	DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0	
Total		139	\$18,975,041.42	100%	0	\$0.00		0	
31386QZC8	DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0	
Total		11	\$2,028,612.06	100%	0	\$0.00		0	
31386QZE4	DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0	

Total		539	\$69,692,041.10	100%	0	\$0.00		0	
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31386QZF1	DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0	
Total		642	\$84,383,367.33	100%	0	\$0.00		0	
31386QZG9	DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0	
Total		786	\$101,384,205.46	100%	0	\$0.00		0	
31386QZH7	DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0	
Total		171	\$20,226,064.98	100%	0	\$0.00		0	
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31386QZN4	DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0	
Total		50	\$7,265,536.57	100%	0	\$0.00		0	
31386QZP9	DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0	
Total		48	\$6,522,564.85	100%	0	\$0.00		0	
31386QZR5	DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0	
Total		3	\$253,093.57	100%	0	\$0.00		0	
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31386QZT1	DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0	
Total		335	\$15,627,745.77	100%	0	\$0.00		0	
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31386QZU8	DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0	
Total		61	\$1,990,704.64	100%	0	\$0.00		0	
31386QZV6	DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0	
Total	CHITTAL IIVE.	38	\$1,460,721.21	100%	0	\$0.00		0	
31386QZW4	DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0	
Total		22	\$1,025,702.30	100%	0	\$0.00		0	
31386QZX2	DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0	
Total		5	\$529,329.35	100%	0	\$0.00		0	
31386QZY0		17	\$1,744,276.98	100%	0	\$0.00	NA	0	ĺ

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	DLJ MORTGAGE CAPITAL INC.								
Total		17	\$1,744,276.98	100%	0	\$0.00		0	
31386QZZ7	DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0	
Total		194	\$17,129,565.15	100%	0	\$0.00		0	
313637MC1	Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,300,000.00	100%	0	\$0.00		0	
31371JW34	AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0	
	CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0	
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0	
WASHINGTON	8	\$581,708.85	0.99%	0	\$0.00	NA	0	_

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	MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00		0	-
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	

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	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0	
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0	
Total		198	\$14,057,037.15	100%	0	\$0.00		0	
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0	
	CARDINAL	3	\$237,900.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL								

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COMPANY	'	1	'	1 !	1 '	1	1 1	1
CHASE MANHATTAN MORTGAGE		\$446,939.43	0.09%	0	\$0.00	NA	0	
CORPORATION	2	\$ 44 0,737.43	0.09%	U	\$0.00	INA	٥	
CIMARRON			1					
MORTGAGE	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
COMPANY		†251 7 24 7 6		٢	\$0.00		ليا	
CITIMORTGAGE, INC.		\$864,784.56	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	E 84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	_
DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	Ĺ
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	

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HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0	<u> </u>
ICM MORTGAGE	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0	'
CORPORATION IRWIN MORTGAGE				\vdash			\longrightarrow	
CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0	1
IVANHOE FINANCIAL	90	ФО 502 920 67	1 720/		00.00	NIA	0	
INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0	<u> </u>
M&T MORTGAGE	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0	
CORPORATION		w ·,—,			7			<u> </u>
MARKET STREET MORTGAGE	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0	l '
CORPORATION	120	\$19,007,520.70	4.02/0	V	φυ.υυ	11/7	U	l '
MID AMERICA								
FEDERAL SAVINGS	6	\$899,486.20	0.18%	0	\$0.00	NA	0	l '
BANK			ļ———!					<u> </u>
MORGAN STANLEY			 					l '
DEAN WITTER CREDIT	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0	l '
CORPORATION			 					l '
MORTGAGEAMERICA	0	*= <0.0 = 5	0.150		ф0.00	27.4		
INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0	<u> </u>
NAMCO ASSET							_	
MANAGEMENT	.]		ļ		ĺ		i	1
INC./NORTH	1	\$211,950.00	0.04%	0	\$0.00	NA	0	1
AMERICAN MORTGAGE	. 1		ļ			i	ı	1
COMPANY (NAMC)			ļ		ļ		.]	1
NATIONAL CITY							\Box	
MORTGAGE	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0	1
COMPANY			ļ			<u> </u>	Щ	<u> </u>
NCB SAVINGS BANK	3	\$228,085.50	0.05%	0	\$0.00	NA	0	1
FSB	<u></u>	Ψ220,002.20	0.02 /	<u>`</u>	Ψ0.00	1112	$reve{igcup_{}}$	<u> — </u>
NORTH AMERICAN	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0	l
SAVINGS BANK F.S.B. NVR MORTGAGE	\rightarrow			\vdash				
FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0	1
OLD KENT							\Box	
MORTGAGE	6	\$599,743.93	0.12%	0	\$0.00	NA	0	1
COMPANY			<u> </u>					<u> </u>
OLYMPIA	.		_ 			[[·	ĺ
MORTGAGE	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0	l
CORPORATION				igwdapprox		 	\longrightarrow	
PINE STATE MORTGAGE	4	\$850,019.74	0.17%	0	\$0.00	NA	0	1
MORTGAGE CORPORATION	4	\$0JU,U17.17	0.1770	V	φυ.υυ	11/7	V	1
PINNACLE								
FINANCIAL	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0	l
CORPORATION								<u> </u>

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LYMOUTH SAVINGS ANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0	- -
RINCIPAL ESIDENTIAL IORTGAGE CAPITAL ESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0	
RISM MORTGAGE OMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0	
ROVIDENT BANK OF IARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0	
ATE ONE HOME OANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0	
EGIONS IORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0	
IB MORTGAGE ORPORATION D/B/A VY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0	
UMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0	
UNSHINE IORTGAGE ORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0	
YNOVUS IORTGAGE ORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0	
CF MORTGAGE ORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0	
EMPLE-INLAND IORTGAGE ORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0	
HE HUNTINGTON IORTGAGE OMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0	
OWN AND OUNTRY IORTGAGE OMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0	
RUSTCORP IORTGAGE OMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0	
RUSTMARK ATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0	
. S. MORTGAGE ORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0	
/ACHOVIA BANK, A	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0	
/ASHTENAW IORTGAGE OMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0	
	ANK RINCIPAL ESIDENTIAL IORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF IARYLAND ATE ONE HOME OANS INC. EGIONS IORTGAGE, INC. IB MORTGAGE ORPORATION D/B/A IY MORTGAGE ORPORATION YNOVUS IORTGAGE ORPORATION CF MORTGAGE ORPORATION CF MORTGAGE ORPORATION EMPLE-INLAND IORTGAGE ORPORATION HE HUNTINGTON IORTGAGE OMPANY OWN AND OUNTRY IORTGAGE OMPANY OWN AND OUNTRY IORTGAGE OMPANY RUSTCORP IORTGAGE OMPANY RUSTCORP IORTGAGE OMPANY RUSTMARK ATIONAL BANK ATIONAL BANK ASHTENAW IORTGAGE ORP. IORTGAGE ORP. IORTGAGE OMPANY RUSTMARK ATIONAL BANK ASHTENAW IORTGAGE	ANK RINCIPAL ESIDENTIAL IORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF IARYLAND ATE ONE HOME OANS INC. EGIONS IORTGAGE ORPORATION D/B/A IY MORTGAGE OMPORATION YNOVUS IORTGAGE ORPORATION YNOVUS IORTGAGE ORPORATION CF MORTGAGE ORPORATION CF MORTGAGE ORPORATION CF MORTGAGE ORPORATION IORTGAGE ORPORATION EMPLE-INLAND IORTGAGE ORPORATION HE HUNTINGTON IORTGAGE ORPORATION HE HUNTINGTON IORTGAGE OMPANY OWN AND OUNTRY IORTGAGE OMPANY RUSTCORP IORTGAGE OMPANY RUSTCORP IORTGAGE OMPANY RUSTMARK ATIONAL BANK A I 13 I'ASHTENAW IORTGAGE ORTGAGE ORP. I'ACHOVIA BANK, A I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW IORTGAGE III I'ASHTENAW III I'ASHTENAM	ANK RINCIPAL ESIDENTIAL IORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF IARYLAND ATE ONE HOME OANS INC. EGIONS IORTGAGE, INC. IB MORTGAGE ORPORATION D/B/A VY MORTGAGE UMMIT BANK UNSHINE IORTGAGE ORPORATION YNOVUS ORFGAGE ORPORATION CF MORTGAGE ORPORATION CORTGAGE ORPOR	ANK RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESIDENTIAL ORTGAGE CAPITAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF IARYLAND ATE ONE HOME OANS INC. EGIONS ORTGAGE, INC. BY MORTGAGE ORPORATION D/B/A ATY MORTGAGE UMMIT BANK UNSHINE ORTGAGE ORPORATION ORPORATION CF MORTGAGE ORPORATION CF MORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION CF MORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION CF MORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION FINAL ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION FINAL ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE OMPANY OWN AND OUNTRY OWN AND OUNTRY OWN AND OUNTRY OWN AND OUNTRY ORTGAGE OMPANY RUSTCORP ORTGAGE OMPANY RUSTMARK ATIONAL BANK ATIONAL BANK ATIONAL BANK A A SANORTGAGE ORP. *ACHOVIA BANK A 113 \$16,080,669.85 3.25% *ASHTENAW ORTGAGE OASHTENAW ORTGAGE *ASHTENAW ORTGAGE **ASHTENAW ORTGAGE **A	ANK RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF JARYLAND ATE ONE HOME OANS INC. B MORTGAGE ORPORATION D/B/A VY MORTGAGE ORPORATION ORTGAGE ORPORATION O	ANK RINCIPAL RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF ARYLAND ATE ONE HOME OANS INC. EGIONS ORTGAGE, INC. B MORTGAGE ORPORATION D/B/A Y MORTGAGE ORPORATION YNOVUS ORTGAGE ORPORATION CF MORTGAGE ORPORATION ORTGAGE ORPORATION ORT	ANK RINCIPAL RINCIPAL SEJIDENTIAL ORTIGAGE CAPITAL ESOURCES, LLC RISM MORTGAGE OMPANY ROVIDENT BANK OF ARYLAND ATE ONE HOME OANS INC. EGIONS ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION CF MORTGAGE ORPORATION CF MORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION SO.00 NA ORPORATION HE HUNTINGTON ORTGAGE ORPORATION HE HUNTINGTON ORTGAGE ORPORATION NA ORPORATION HE HUNTINGTON ORTGAGE ORPORATION SO.00 NA ORPORATION HE HUNTINGTON ORTGAGE ORPORATION O	ANK RINCIPAL RINCIPAL RINCIPAL RINCIPAL RINCIPAL RISIDENTIAL ORTGAGE CAPITAL RISOM MORTGAGE OMPANY ROVIDENT BANK OF ARYLAND ATE ONE HOME OANS INC. RIGIONS ORPORATION VY MORTGAGE ORPORATION VYNOVUS ORPORATION CORPORATION CO

	Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0	
Total		3,496	\$495,032,970.27	100%	0	\$0.00		0	
31371JX74	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0	

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	T MORTGAGE RPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0	
MC	ARKET STREET ORTGAGE RPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0	
DE CR	ORGAN STANLEY AN WITTER EDIT RPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0	
MC INC	ORTGAGEAMERICA C.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0	
MC	TIONAL CITY ORTGAGE MPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0	
	R MORTGAGE NANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0	
MC	YMPIA ORTGAGE RPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
	YMOUTH SAVINGS NK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	ISM MORTGAGE MPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0	
	TE ONE HOME ANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0	
RE	GIONS ORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0	
SA ¹	LEM FIVE ORTGAGE RPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0	
MC	UTHTRUST ORTGAGE RPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0	
SU	MMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0	
MC	NSHINE ORTGAGE RPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0	
MC	NOVUS DRTGAGE RPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0	
	F MORTGAGE RPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0	
MC	MPLE-INLAND ORTGAGE RPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0	
MC	E HUNTINGTON ORTGAGE MPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0	
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0	
Total		644	\$82,834,482.66	100%	0	\$0.00		0	
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0	
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE	9	\$888,300.00	0.96%	0	\$0.00	NA	0	

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COMPANY			<u> </u>					
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	_
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	_
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	Ĺ
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	-
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	_
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	Ĺ

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	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0	
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0	
Total		792	\$92,854,274.11	100%	0	\$0.00		0	
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0	

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2	\$274,350.00	0.09%	0	\$0.00	NA	0	
1	\$105,598.10	0.03%	0	\$0.00	NA	0	
5	\$582,850.00	0.19%	0	\$0.00	NA	0	
217	\$27,587,658.41	8.82%	0	\$0.00	NA	0	
12	\$1,319,955.74	0.42%	0	\$0.00	NA	0	
2	\$270,461.36	0.09%	0	\$0.00	NA	0	
2	\$168,210.00	0.05%	0			0	
21	\$2,069,460.96	0.66%	0	\$0.00	NA	0	
7	\$1,351,052.57	0.43%	0	\$0.00	NA	0	
50	\$6,585,347.54	2.1%	0	\$0.00	NA	0	
58	\$7,206,097.62	2.3%	0	\$0.00	NA	0	
1	\$104,962.02	0.03%	0	\$0.00	NA	0	
8	\$836,562.51	0.27%	0	\$0.00	NA	0	
7	\$984,833.19	0.31%	0	\$0.00	NA	0	
67	\$7,861,890.38	2.51%	0	\$0.00	NA	0	
40	\$5,331,511.79	1.7%	0	\$0.00	NA	0	
17	\$2,470,607.46	0.79%	0	\$0.00	NA	0	
9	\$692,958.06	0.22%	0	\$0.00	NA	0	
	1 5 217 12 2 2 2 1 50 58 1 8 7 67 40 17	1 \$105,598.10 5 \$582,850.00 217 \$27,587,658.41 12 \$1,319,955.74 2 \$270,461.36 2 \$168,210.00 21 \$2,069,460.96 7 \$1,351,052.57 50 \$6,585,347.54 58 \$7,206,097.62 1 \$104,962.02 8 \$836,562.51 7 \$984,833.19 67 \$7,861,890.38 40 \$5,331,511.79	1 \$105,598.10 0.03% 5 \$582,850.00 0.19% 217 \$27,587,658.41 8.82% 12 \$1,319,955.74 0.42% 2 \$270,461.36 0.09% 2 \$168,210.00 0.05% 21 \$2,069,460.96 0.66% 7 \$1,351,052.57 0.43% 50 \$6,585,347.54 2.1% 58 \$7,206,097.62 2.3% 1 \$104,962.02 0.03% 8 \$836,562.51 0.27% 7 \$984,833.19 0.31% 67 \$7,861,890.38 2.51% 40 \$5,331,511.79 1.7% 17 \$2,470,607.46 0.79%	1 \$105,598.10 0.03% 0 5 \$582,850.00 0.19% 0 217 \$27,587,658.41 8.82% 0 12 \$1,319,955.74 0.42% 0 2 \$270,461.36 0.09% 0 2 \$168,210.00 0.05% 0 21 \$2,069,460.96 0.66% 0 7 \$1,351,052.57 0.43% 0 50 \$6,585,347.54 2.1% 0 58 \$7,206,097.62 2.3% 0 1 \$104,962.02 0.03% 0 8 \$836,562.51 0.27% 0 7 \$984,833.19 0.31% 0 67 \$7,861,890.38 2.51% 0 40 \$5,331,511.79 1.7% 0 17 \$2,470,607.46 0.79% 0	1 \$105,598.10 0.03% 0 \$0.00 5 \$582,850.00 0.19% 0 \$0.00 217 \$27,587,658.41 8.82% 0 \$0.00 12 \$1,319,955.74 0.42% 0 \$0.00 2 \$270,461.36 0.09% 0 \$0.00 2 \$168,210.00 0.05% 0 \$0.00 21 \$2,069,460.96 0.66% 0 \$0.00 7 \$1,351,052.57 0.43% 0 \$0.00 50 \$6,585,347.54 2.1% 0 \$0.00 58 \$7,206,097.62 2.3% 0 \$0.00 1 \$104,962.02 0.03% 0 \$0.00 8 \$836,562.51 0.27% 0 \$0.00 67 \$7,861,890.38 2.51% 0 \$0.00 40 \$5,331,511.79 1.7% 0 \$0.00 17 \$2,470,607.46 0.79% 0 \$0.00	1 \$105,598.10 0.03% 0 \$0.00 NA 5 \$582,850.00 0.19% 0 \$0.00 NA 217 \$27,587,658.41 8.82% 0 \$0.00 NA 12 \$1,319,955.74 0.42% 0 \$0.00 NA 2 \$270,461.36 0.09% 0 \$0.00 NA 2 \$168,210.00 0.05% 0 \$0.00 NA 21 \$2,069,460.96 0.66% 0 \$0.00 NA 50 \$6,585,347.54 2.1% 0 \$0.00 NA 50 \$6,585,347.54 2.1% 0 \$0.00 NA 1 \$104,962.02 0.03% 0 \$0.00 NA 8 \$836,562.51 0.27% 0 \$0.00 NA 7 \$984,833.19 0.31% 0 \$0.00 NA 67 \$7,861,890.38 2.51% 0 \$0.00 NA 40 \$5,331,511.79 1.7% 0 \$0.00 NA 17 \$2,470,607.46 0.79% 0 \$0.00 NA	1 \$105,598.10 0.03% 0 \$0.00 NA 0 5 \$582,850.00 0.19% 0 \$0.00 NA 0 217 \$27,587,658.41 8.82% 0 \$0.00 NA 0 12 \$1,319,955.74 0.42% 0 \$0.00 NA 0 2 \$270,461.36 0.09% 0 \$0.00 NA 0 2 \$168,210.00 0.05% 0 \$0.00 NA 0 21 \$2,069,460.96 0.66% 0 \$0.00 NA 0 7 \$1,351,052.57 0.43% 0 \$0.00 NA 0 50 \$6,585,347.54 2.1% 0 \$0.00 NA 0 50 \$6,585,347.54 2.1% 0 \$0.00 NA 0 1 \$104,962.02 0.03% 0 \$0.00 NA 0 8 \$836,562.51 0.27% 0 \$0.00 NA 0 7 \$984,833.19 0.31% 0 \$0.00 NA 0 40 \$5,331,511.79 1.7% 0 \$0.00 NA 0 17 \$2,470,607.46 0.79% 0 \$0.00 NA 0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0	<u>_</u>
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0	
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0	
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0	
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0	
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00		0	
		2	\$240,850.00	0.23%	0	\$0.00	NA	0	

CRESCENT BANK AND TRUST COMPANY								
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	

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	BANCMORTGAGE FINANCIAL	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0	
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0	
		3.0	+ + • · · · · · · · · · · · · · · · · ·	200 /0	v	ΨΟΨΟ		J	
Total	Onavanaoic	873		100%	0	\$0.00 \$ 0.00		0	
	WASHTENAW MORTGAGE COMPANY Unavailable	581	\$155,000.00 \$70,557,864.95	0.15%	0	\$0.00		0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0	

CORPORATION								
CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0	
CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0	
HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	5	\$943,251.46	0.79%	0	\$0.00	NA	0	

CORPORATION								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0	
SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF	5	\$656,146.41	0.55%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
Total		733	\$118,826,285.99	100%	0	\$0.00		0	
31371JXY5	ABN AMRO MORTGAGE GROUP,	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	INC. AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	·		0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0			0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	, , , , ,			
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
		1	\$100,850.00	0.02%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	
HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
NATIONWIDE HOME	3	\$381,525.57	0.09%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	
SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	
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	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
Total		115	\$20,531,996.06	100%	0	\$0.00		0	
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31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%		\$0.00		0	
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%		·		0	
		15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0	
	Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0	
Total		655	\$90,396,050.12	100%	0	\$0.00		0	
31371JY32	CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0	
	Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0	
Total		306	\$37,992,501.39	100%	0	\$0.00		0	
31371JY57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0	
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0	
Total		258	\$35,742,049.19	100%	0	\$0.00		0	
31371JY65	BISHOPS GATE RESIDENTIAL	8	\$617,984.57	2.51%	0	\$0.00	NA	0	
	MORTGAGE TRUST CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0			0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0	
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0	
Total		255	\$24,644,608.98	100%	0	\$0.00		0	
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0	
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0	
Total		95	\$11,988,970.26	100%	0	\$0.00		0	
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0	
Total		174	\$20,690,384.13	100%	0	\$0.00		0	
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0	
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0	
Total		45	\$5,136,841.91	100%	0	\$0.00		0	
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0	
SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0			0	
SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0	
TEMPLE-INLAND	2	\$171,000.00	0.24%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
Total		569	\$70,809,147.36	100%	0	\$0.00		0	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	
		60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	. 0	
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0	
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	. 0	
	REGIONS MORTGAGE, INC.	9	\$725,560.31			,			
<u> </u>	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	. 0	/
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	. 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	. 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	. 0	
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	. 0	
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0	Ĺ
	WACHOVIA BANK, NA	14	\$1,168,971.15			·			
	Unavailable	470	\$51,957,404.99			· · · · · · · · · · · · · · · · · · ·	1		+
Total		871	\$95,907,989.41	100%	0	\$0.00	,	0	
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	. 0	
	CENTEX HOME MORTGAGE	5	\$266,851.03			\$0.00	NA	. 0	
	CHASE MANHATTAN MORTGAGE	1	\$93,573.42	0.74%	0	\$0.00	NA	. 0	
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	CORPORATION								L
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$696,711.24	3.69%	0	\$0.00	NA	0	

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	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	0	\$0.00		0	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	

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	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0	
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0	
Total		185	\$23,611,316.77	100%	0	\$0.00		0	
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	

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THE HUNTINGTON MORTGAGE 11 \$1,075,268.17 2.7% 0 \$0.00 NA 0 COMPANY WASHINGTON MUTUAL BANK, FA 24 \$2,385,918.45 5.99% 0 \$0.00 NA 0 COMPANY WASHINGTON Unavailable 199 \$228,833,345.95 72,39% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 69 \$5,700,323.41 38.87% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 69 \$5,700,323.41 38.87% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 167 \$14,666,063.86 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 137 \$11,705,468.61 \$2.06% 0 \$0.00 NA 0 COUNTRYWIDE 125 \$10,779,335.66 47.94% 0 \$0.00 NA 0 COUNTRYWIDE 126 \$22,484,804.27 100% 0 \$0.00 NA 0 COUNTRYWIDE 17 \$924,908.25 39.93% 0 \$0.00 NA 0 COUNTRYWIDE 17 \$13,391,223.02 60.07% 0 \$0.00 NA 0 COUNTRYWIDE 17 \$1.391,223.02 60.07% 0 \$0.00 NA 0 COUNTRYWIDE 18 \$1.391,223.02 \$1.00 % 0 \$0.00 NA 0 COUNTRYWIDE 18 \$1.391,223.02 \$1.00 % 0 \$0.00 NA 0 COUNTRYWIDE 18 \$1.391,223.02 \$1.00 % 0 \$0.00 NA 0 COUNTRYWIDE 18 \$1.391,223.02 \$1.00 % 0 \$0.00 NA 0 COUNTRYWIDE										
WASHINGTON NUTUUAL BANK, FA 24 \$2,385,918.45 5.99% 0 \$0.00 NA 0 \$0.00		MORTGAGE	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0	
Total		WASHINGTON	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 69 \$5,700,323.41 38.87% 0 \$0.00 NA 0		Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0	
HOME LOANS, INC. 69 \$5,700,323.41 \$38.87% 0 \$0.00 NA 0	Total		291	\$39,822,750.03	100%	0	\$0.00		0	
HOME LOANS, INC. O9 \$5,700,323.41 \$38.87% O \$0.00 NA O										
Total	31371JZC1		69	\$5,700,323.41	38.87%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0	
HOME LOANS, INC. 137 \$11,703,468.61 \$2.00% 0 \$0.00 NA 0	Total		167	\$14,666,063.86	100%	0	\$0.00		0	
HOME LOANS, INC. 137 \$11,703,468.61 \$2.00% 0 \$0.00 NA 0										
Total	31371JZD9		137	\$11,705,468.61	52.06%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0	
HOME LOANS, INC. 17 \$924,908.25 39.93% 0 \$0.00 NA 0	Total		262	\$22,484,804.27	100%	0	\$0.00		0	
HOME LOANS, INC. 17 \$924,908.25 39.93% 0 \$0.00 NA 0										
Total	31371JZE7		17	\$924,908.25	39.93%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 97 \$7,211,682.47 19.01% 0 \$0.00 NA 0		Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0	
HOME LOANS, INC. 97 \$7,211,682.47 19.01% 0 \$0.00 NA 0	Total		34	\$2,316,131.27	100%	0	\$0.00		0	
HOME LOANS, INC. 97 \$7,211,682.47 19.01% 0 \$0.00 NA 0										
Total	31371JZF4		97	\$7,211,682.47	19.01%	0	\$0.00	NA	0	
SUNTRUST WORTGAGE INC. 4 \$482,271.88 84.58% 0 \$0.00 NA 0		Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0	
MORTGAGE INC. 4 \$482,271.88 84.58% 0 \$0.00 NA 0	Total		465	\$37,940,652.78	100%	0	\$0.00		0	
MORTGAGE INC. 4 \$482,271.88 84.58% 0 \$0.00 NA 0										
Total	31371Q2B3		4	\$482,271.88	84.58%	0	\$0.00	NA	0	
CENTEX HOME		Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0	
MORTGAGE 1 \$168,098.76 0.84% 0 \$0.00 NA 0	Total		5	\$570,197.95	100%	0	\$0.00		0	
MORTGAGE 1 \$168,098.76 0.84% 0 \$0.00 NA 0										
FLEET NATIONAL BANK C/O FLEET 1 \$138,894.23 0.7% 0 \$0.00 NA 0 MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON 38 \$4.417.607.61 22.12% 0 \$0.00 NA 0	31371QZ27		1	\$168,098.76	0.84%			NA		
BANK C/O FLEET 1 \$138,894.23 0.7% 0 \$0.00 NA 0 MORTGAGE CORP. NAMCO ASSET MANAGEMENT INC./NORTH 1 \$162,766.47 0.81% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC) WASHINGTON 38 \$4,417,607,61 22,12% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON 38 \$4.417.607.61 22.12% 0 \$0.00 NA 0		BANK C/O FLEET	1	\$138,894.23	0.7%	0	\$0.00	NA	0	
WASHINGTON 38 \$4.417.607.61 22.12% 0 \$0.00 NA 0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$162,766.47	0.81%	0	\$0.00	NA	0	
		WASHINGTON	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0	

	Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00		0	
Total		150	\$19,972,746.90	100%	0	\$0.00		0	
31371QZ35	CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0	
Total		8	\$762,958.20	100%	0	\$0.00		0	
31371QZ84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0	
	Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0	
Total		8	\$970,424.28	100%	0	\$0.00		0	
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0	
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0	
Total		47	\$4,908,505.38	100%	0	\$0.00		0	
31377PPK4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0	
Total		1	\$2,098,523.00	100%	0	\$0.00		0	
31377PPS7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0	
Total		1	\$1,544,900.00	100%	0	\$0.00		0	
31377PPT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0	
Total		1	\$3,147,991.00	100%	0	\$0.00		0	
31377PPW8		1	\$4,796,591.67	100%	0	\$0.00	NA	0	

	ARCS COMMERCIAL MORTGAGE								
	COMPANY, L.P.								
Total	,	1	\$4,796,591.67	100%	0	\$0.00		0	
31377PS88	PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0	
Total	i w rondino inc.	1	\$7,407,000.00	100%	0	\$0.00	IVA	0	
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31377PSP0	PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31377PTA2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,377,000.00	100%	0	\$0.00		0	
31377PU51	AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,836,000.00	100%	0	\$0.00		0	
31377PUJ1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0	
Total		1	\$372,100.00	100%	0	\$0.00		0	
31377PVW1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,083,000.00	100%	0	\$0.00		0	
31377PWN0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31377PYV0	GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,300,000.00	100%	0	\$0.00		0	
31380WYC2	GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0	
Total		19	\$2,007,108.26	100%	0	\$0.00		0	
31381GMK1	Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0	

Total		1	\$4,095,051.62	100%	0	\$0.00		0	
Total		1	ψ4,073,031.02	100 /6	U	φ0.00		U	
31381GML9	Unavailable	2	\$1,646,019.88	100%	0	\$0.00	NA	0	
Total		2	\$1,646,019.88	100%	0	\$0.00		0	
31381GMM7	Unavailable	3	\$822,006.33	100%	0	\$0.00	NA	0	
Total		3	\$822,006.33	100%	0	\$0.00		0	
31381GMN5	Unavailable	2	\$893,052.27	100%	0	\$0.00	NA	0	
Total		2	\$893,052.27	100%	0	\$0.00		0	
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA	0	
Total		11	\$715,471.04	100%	0	\$0.00		0	<u> </u>
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$259,853.78	3.71%	0	\$0.00	NA	0	
	Unavailable	62	\$6,739,675.92	96.29%	0	\$0.00	NA	0	
Total		63	\$6,999,529.70	100%	0	\$0.00		0	
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$309,506.51	25.08%	0	\$0.00	NA	0	
	Unavailable	13	\$924,525.20	74.92%	0	\$0.00	NA	0	
Total		17	\$1,234,031.71	100%	0	\$0.00		0	
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	· 		0	
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00		0	
Total		10	\$1,558,566.05	100%	0	\$0.00		0	
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA	0	
Total	C HW / WHWCTC	1,135	\$181,652,616.69		0	\$0.00		0	
212025555	Hannilahla	101	¢15 641 015 20	1000/	0	¢0.00	N/ A	0	
31383SSC5 Total	Unavailable	121 121	\$15,641,015.38 \$15,641,015.38		0 0	\$0.00 \$0.00		0 0	
l Otal		121	φ15,0 4 1,015.3δ	100%	U	⊅ 0.00		U	
31384S2S7	IRWIN MORTGAGE CORPORATION	39	\$4,835,335.88	52.29%	0	\$0.00	NA	0	
	Unavailable	34	\$4,411,100.00		0	\$0.00		0	
Total		73	\$9,246,435.88	100%	0	\$0.00		0	

31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0	
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0	
Total		21	\$1,952,560.00	100%	0	\$0.00		0	
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0	
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0	
Total		9	\$1,193,750.00	100%	0	\$0.00		0	
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0	
Total		19	\$1,520,942.27	100%	0	\$0.00		0	
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0	
Total		19	\$2,252,853.53	100%	0	\$0.00		0	
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00		0	
T. 4 1	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0	
Total		65	\$7,336,630.23	100%	0	\$0.00		0	
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0	
Total		22	\$2,560,395.21	100%	0	\$0.00		0	
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	98	\$16,072,634.81 \$23,846,482.00	40.26%	0	\$0.00	NA NA	0	
Total		243	\$39,919,116.81	100%	0	\$0.00		0	
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31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0	
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0	
Total		272	\$41,270,607.26	100%	0	\$0.00		0	
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%		\$0.00	NA	0	
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0	

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Total		155	\$21,443,588.99	100%	0	\$0.00		0	
31385C3H4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0	
	Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0	
Total		35	\$3,621,889.64	100%	0	\$0.00		0	
31385CXW8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0	
	Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0	
Total		46	\$6,437,900.46	100%	0	\$0.00		0	
31385CXX6	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0	
	Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0	
Total		68	\$10,968,792.30	100%	0	\$0.00		0	
31385CXY4	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0	
	Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0	
Total		81	\$10,652,497.74	100%	0	\$0.00		0	
31385CZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0	
Total		62	\$8,582,586.00	100%	0	\$0.00		0	
31385CZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0	
	Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA		
Total		87	\$10,115,497.97	100%	0	\$0.00		0	
31385CZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0	
Total		66	\$7,478,067.12	100%	0	\$0.00		0	
31385CZJ5	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0	

	Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0	
Total		24	\$2,162,174.79	100%	0	\$0.00		0	
31385CZK2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0	
Total		2	\$171,500.00	100%	0	\$0.00		0	
31385ER35	Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0	
Total		11	\$1,284,694.80	100%	0	\$0.00		0	
31385ER50	Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0	
Total	Ullavallable	18	\$1,852,938.89 \$1,852,938.89	100%	0	\$0.00 \$0.00	INA	0	
Total		10	\$1,032,930.09	100 %	U	φυ.υυ		U	
31385KL94	CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0	
Total		58	\$8,938,425.77	100%	0	\$0.00		0	
31385KMB8	CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0	
Total		91	\$13,552,044.69	100%	0	\$0.00		0	
31385KMF9	CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0	
Total		57	\$7,881,037.45	100%	0	\$0.00		0	
31385KMK8	CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0	
Total		28	\$4,585,874.95	100%	0	\$0.00		0	
31385NUG2	IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0	
Total		29	\$3,587,168.94	100%	0	\$0.00		0	
31385QN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0	
Total		113	\$16,628,738.00	100%	0	\$0.00		0	
31385QN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0	
		1	\$140,193.24	0.95%	0	\$0.00	NA	0	
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	PHH MORTGAGE SERVICES CORPORATION								
Total		101	\$14,821,385.01	100%	0	\$0.00		0	
31385QN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0	
Total		124	\$16,483,185.65	100%	0	\$0.00		0	
31385QN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0	
Total		23	\$2,113,594.60	100%	0	\$0.00		0	
31385QNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0	
Total		31	\$3,381,915.08	100%	0	\$0.00		0	
31385QPA4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0	
Total		13	\$1,147,561.34	100%	0	\$0.00		0	
31385QPG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0	
Total		34	\$4,854,123.26	100%	0	\$0.00		0	
31385QTT9	OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0	
									1
Total	Unavailable	9 26	\$919,470.74 \$2,907,489.12	31.62% 100%	0 0	\$0.00 \$0.00		0	

31385QTW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0	
Total		14	\$1,948,430.00	100%	0	\$0.00		0	
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31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0	
Total		123	\$12,768,367.79	100%	0	\$0.00		0	
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0	
Total		31	\$2,805,942.50	100%	0	\$0.00		0	
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0	
Total		270	\$33,756,419.80	100%	0	\$0.00		0	
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0	
51363K4K3	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00		0	
Total	Onavanable	40	\$5,058,855.67	100%	0	\$0.00	IVA	0	
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31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0	
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0	
Total		26	\$2,032,347.96	100%	0	\$0.00		0	
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0	
Total		8	\$1,476,259.23	100%	0	\$0.00		0	
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0	
Total		19	\$2,788,571.97	100%	0	\$0.00		0	
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0	
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0	
Total		24	\$1,138,622.92	100%	0	\$0.00		0	
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00		0	
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0	
Total		84	\$4,806,096.91	100%	0	\$0.00		0	
31385RPU8		27	\$1,531,525.94	17.54%	0	\$0.00	NA	0	
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	SUNTRUST MORTGAGE INC.								
	Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0	
Total		156	\$8,733,975.79	100%	0	\$0.00		0	
31385RPX2	SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0	
	Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0	
Total		177	\$21,867,874.02	100%	0	\$0.00		0	
31385SF94	Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0	
Total		12	\$1,244,629.57	100%	0	\$0.00		0	
31385SFU7	CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0	
Total		176	\$28,501,517.00	100%	0	\$0.00		0	
31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0	
Total		44	\$4,919,008.41	100%	0	\$0.00		0	
31385SFW3	CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0	
Total		71	\$7,972,204.67	100%	0	\$0.00		0	
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0	
Total		75	\$11,356,304.14	100%	0	\$0.00		0	
21295CCM4	Hannilahla	24	¢1 277 677 54	1000/	0	\$0.00	NI A	0	
31385SGM4 Total	Unavailable	24 24	\$1,377,677.54 \$1,377,677.54	100% 100%	0 0	\$0.00 \$0.00		0	
Total		24	\$1,377,077.34	100 %	U	φυ.υυ		U	
31385UF40	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0	
	Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0	
Total		20	\$2,000,183.35	100%	0	\$0.00		0	
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0	
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0	
Total		68	\$10,000,162.05	100%	0	\$0.00		0	
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0	

Unavailable	56	\$9.146.028.71	91.46%	0	\$0.00	NA	0	
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WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0	
Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0	
	74	\$10,000,567.46	100%	0	\$0.00		0	
II	07	¢10,000,007,00	1000	0	¢0.00	NI A		
Unavailable					·	NA	-	
	87	\$10,000,807.00	100%	U	\$0.00		U	
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0	
Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0	
	74	\$9,999,830.31	100%	0	\$0.00		0	
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Unavailable					·	NA	-	
	68	\$9,999,111.76	100%	U	\$0.00		U	
CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0	
	9	\$1,045,358.07	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46		0	\$0.00	NA	0	
	34	\$3,013,413.46	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0	
	54	\$6,843,601.11	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0	
	65	\$7,428,409.37	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0	
Unavailable		\$4,354,874.73			•	NA		
	104	\$12,917,055.80	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0	
Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0	
	INC. (FKA PNC MORTGAGE) Unavailable Unavailable WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable Unavailable CROWN MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	WAMU HOME LOANS, INC. (FKA PNC 2 MORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable 72 \$9,647,812.42	MAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC 2 \$352,755.04 3.53% 0 OMORTGAGE)	WAMU HOME LOANS, INC. (FKA PNC 2 \$352,755.04 3.53% 0 \$0.00		

Total		95	\$10,668,420.96	100%	0	\$0.00		0	
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31385X6K8	FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0	
Total		66	\$5,407,923.97	100%	0	\$0.00		0	
31385YSJ5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0	
	Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0	
Total		19	\$2,473,000.95	100%	0	\$0.00		0	
31385YU94	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,197,750.00	100%	0	\$0.00		0	
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00		0	
Total		57	\$8,004,121.23	100%	0	\$0.00		0	
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0	
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0	
Total		28	\$1,955,938.96	100%	0	\$0.00		0	
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0	
Total		37	\$3,695,850.16	100%	0	\$0.00		0	
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0	
Total		51	\$3,127,327.85	100%	0	\$0.00		0	
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95			\$0.00		0	
Total		140	\$14,630,366.95	100%	0	\$0.00		0	
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0	
Total		16	\$2,512,863.19	100%	0	\$0.00		0	
31386B3J1		8	\$1,148,746.41	78.63%	0	\$0.00	NA	0	

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	FIRST UNION MORTGAGE CORPORATION								I
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0	
Total		13	\$1,460,951.22	100%	0	\$0.00		0	
31386B5Q3	NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0	
Total		22	\$2,549,009.53	100%	0	\$0.00		0	
31386B5R1	NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0	
Total		35	\$3,824,995.68	100%	0	\$0.00		0	
31386BJ62	TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0	
Total		45	\$5,500,121.19	100%	0	\$0.00		0	
31386BKB9	TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0	
	Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0	
Total		30	\$4,999,734.78	100%	0	\$0.00		0	
31386BKD5	TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0	
	Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0	
Total		43	\$6,500,247.60	100%	0	\$0.00		0	
31386BKH6	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total	C.I.W.Y. GILLION	8	\$1,000,000.00	100%	0	\$0.00	1,11	0	
31386BSG0	FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0	
Total		94	\$10,635,676.22	100%	0	\$0.00	2,12,2	0	
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31386BSH8	FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0	
Total		80	\$10,134,296.20	100%	0	\$0.00		0	
31386BSJ4	FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0	
Total		149	\$18,298,041.33	100%	0	\$0.00		0	
21296DCV1	EIETH THIDD DANG	60	¢0 524 100 05	1000	0	<u></u>	NT A	0	
31386BSK1	FIFTH THIRD BANK	69 69	\$8,534,100.05 \$8,534,100.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		09	φο,33 4 ,100.03	100%	U	\$U.UU		U	
31386BSL9	FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0	
Total		54	\$6,389,806.35	100%	0	\$0.00		0	

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31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0	
Total		28	\$2,002,818.68	100%	0	\$0.00		0	
2120(DV25	CITIMODECACE INC	107	\$27.907.077.02	71.520	0	¢0.00	NI A	0	
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0	
m 4 1	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0	
Total		283	\$39,000,672.63	100%	0	\$0.00		0	
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0	
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0	
Total		41	\$6,035,082.95	100%	0	\$0.00		0	
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0	
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0	
Total		27	\$3,034,149.10	100%	0	\$0.00		0	
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0	
51360B V 06	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA NA	0	
Total	Onavanable	41	\$4,052,546.66		0	\$0.00 \$0.00	INA	0	
lotai		41	\$4,032,340.00	100 %	U	φυ.υυ		U	
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0	
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0	
Total		49	\$4,048,517.43		0	\$0.00		0	
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31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0	
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0	
Total		225	\$34,000,309.36	100%	0	\$0.00		0	
21296DWE7	CITIMODICACE INC	20	\$2,751,949.60	94.34%	0	\$0.00	NI A	0	
31386BWF7	CITIMORTGAGE, INC. Unavailable	1	\$165,091.31	5.66%	-	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	21	\$2,917,040.91	100%	0	\$0.00 \$0.00	INA	0	
Total		21	Ψ2,217,040,21	100 /0	V	ψ0.00		U	
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0	
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0	
Total		57	\$3,740,804.74	100%	0	\$0.00		0	
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0	
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0	
Total		45	\$2,883,998.30	100%	0	\$0.00		0	
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31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0	
Total		35	\$5,057,411.02	100%	0	\$0.00		0	
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0	
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Total		22	\$4,000,020,20	1000		ቀ ስ ስስ			
Total	 	33	\$4,999,830.28	100%	0	\$0.00		0	
31386C6K3	Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0	
Total		31	\$4,052,932.28		0	\$0.00		0	
31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	
Total		9	\$1,038,357.84	100%	0	\$0.00		0	
 	FIRST FINANCIAL	+							
31386CAN2	CARIBBEAN	9	\$1,300,730.23	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		9	\$1,300,730.23	100%	0	\$0.00		0	
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2120604.07	FIRST FINANCIAL		¢2 002 155 0=	1000		40.55	**:		
31386CAP7	CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0	
Total		31	\$3,003,155.87	100%	0	\$0.00		0	
	FIRST FINANCIAL	$I = \overline{I}$			' Ī			1 7	
31386CAQ5	CARIBBEAN	27	\$3,299,351.29	100%	0	\$0.00	NA	0	
	CORPORATION	+	φο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	40-					
Total		27	\$3,299,351.29	100%	0	\$0.00		0	
31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	
Total		7	\$577,424.93	100%	0	\$0.00		0	
		\perp							
31386CZP0	COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0	
Total		29	\$4,446,712.41	100%	0	\$0.00		0	
31386CZQ8	COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0	
	Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0	
Total		70	\$9,710,822.64	100%	0	\$0.00		0	
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31386CZR6	COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0	
Total		33	\$4,637,652.72	100%	0	\$0.00		0	
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31386CZU9	COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0	
Total		11	\$1,023,850.00	100%	0	\$0.00		0	
2120CDVD1	CITAD ASIMS/ DAVY	+ -	¢1.000.050.05	100~		φο ος	3.7.1		
31386DKD1	GUARANTY BANK	8	\$1,922,858.87	100%	0	·	NA	0	
Total		8	\$1,922,858.87	100%	0	\$0.00		0	
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31386DKE9	GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0	
Total		18	\$4,318,209.33	100%	0	\$0.00		0	
31386DKF6	GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	
Total		29	\$6,915,751.47	100%	0	\$0.00		0	
31386DKJ8	GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0	
Total		2	\$459,852.62	100%	0	\$0.00		0	
31386DKM1	GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	
Total		8	\$1,108,720.29	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DR36	MORTGAGE	3	\$427,165.35	26.2%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0	
Total		9	\$1,630,508.62	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DR51	MORTGAGE	14	\$1,257,584.21	100%	0	\$0.00	NA	0	
	COMPANY								
Total		14	\$1,257,584.21	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DR69	MORTGAGE	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0	
Total		21	\$2,116,901.11	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DRT9	MORTGAGE	10	\$867,903.05	68.45%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0	
Total		12	\$1,267,934.45	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DRU6	MORTGAGE	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	8	\$1,224,205.40		0	\$0.00		0	
Total		20	\$2,568,146.07	100%	0	\$0.00		0	
	THE HUNTINGTON								
31386DSA9	MORTGAGE	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	
	COMPANY	$\sqcup \bot$							
	Unavailable	2	\$142,900.18		0	\$0.00		0	
Total		29	\$1,875,456.84	100%	0	\$0.00		0	

31386DYA2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	
Total	00111121	8	\$1,000,344.67	100%	0	\$0.00		0	
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31386DYB0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0	
Total		8	\$1,001,444.89	100%	0	\$0.00		0	<u> </u>
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	
Total		15	\$1,001,787.90	100%	0	\$0.00		0	
31386DYU8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA		
Total		7	\$1,002,200.00	100%	0	\$0.00		0	<u> </u>
31386DYV6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,100.00	100%	0	\$0.00		0	
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31386EB64	Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	
Total		60	\$8,368,343.25	100%	0	\$0.00		0	
31386EB72	Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	
Total	OHW. WILWOLD	144	\$17,202,653.81	100%	0	\$0.00		0	1
31386EB80	Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	
Total		155	\$17,282,791.39	100%	0	\$0.00		0	
31386ECB2	Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	_	-
Total		82	\$10,054,105.39	100%	0	\$0.00		0	
31386ECC0	Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	
Total	Unavanaoie	139	\$17,262,376.35 \$17,262,376.35	100%	0	\$0.00 \$ 0.00	IN/A	0	1
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31386ECD8	Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	
Total		108	\$11,568,546.38	100%	0	\$0.00		0	1
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31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	
Total		51	\$4,903,194.15	100%	0	\$0.00		0	

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31386EJK5	Unavailable	123	\$15,743,306.79		0	\$0.00		0	
Total		123	\$15,743,306.79	100%	0	\$0.00		0	
31386EJL3	HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0	
	Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0	
Total		156	\$17,828,765.65	100%	0	\$0.00		0	
31386ЕЈМ1	HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0	
	Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00		0	
Total		123	\$11,848,901.13	100%	0	\$0.00		0	
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31386EJN9	HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0	
	Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0	
Total		38	\$3,074,657.92	100%	0	\$0.00		0	
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31386EJQ2	Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0	
Total		16	\$1,356,817.06	100%	0	\$0.00		0	
31386EXY9	FIRST HORIZON HOME LOAN	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0	
	CORPORATION	1.5	¢1 200 552 70	24.76%	0	Φ0.00	NT A	0	
Total	Unavailable	15 48	\$1,309,552.78 \$3,767,482.43	34.76% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otai		40	\$3,707,482.43	100%	U	φυ.υυ		U	
31386EZ50	FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0	
Total		1	\$14,106.90	100%	0	\$0.00		0	
31386EZ68	FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0	ĺ
Total		1	\$9,196.90	100%	0	\$0.00		0	
31386F3S2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0	
Total		18	\$1,861,144.56	100%	0	\$0.00		0	
31386F3T0	Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0	
Total		40	\$4,191,767.44	100%	0	\$0.00		0	
31386F3U7	COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0	_

	Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0	
Total		168	\$25,539,707.78	100%	0	\$0.00		0	
31386F3W3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0	
	Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0	
Total		99	\$6,500,854.49	100%	0	\$0.00		0	
31386F3X1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0	
	Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0	
Total		107	\$6,776,617.62	100%	0	\$0.00		0	
31386F3Y9	COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0	
	Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0	
Total		105	\$6,108,170.11	100%	0	\$0.00		0	
31386F3Z6	COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0	
	Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0	
Total		83	\$4,903,232.61	100%	0	\$0.00		0	
31386F4A0	COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0	
	Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0	
Total		564	\$91,438,478.72	100%	0	\$0.00		0	
31386F4B8	COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0	
	Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0	
Total		369	\$59,458,089.03	100%	0	\$0.00		0	
31386F4C6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0	
	Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0	
Total		208	\$33,822,242.32	100%	0	\$0.00		0	
31386F4D4	COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0	
	Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0	
Total		47	\$5,003,681.12	100%	0	\$0.00		0	
31386F4V4	Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0	
Total		7	\$394,368.49	100%	0	\$0.00		0	

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31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0	
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0	
Total		10	\$926,772.26	100%	0	\$0.00		0	
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0	
Total		6	\$424,897.90	100%	0	\$0.00		0	
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0	
Total		4	\$269,825.98	100%	0	\$0.00		0	
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0	
Total	Onavanable	44	\$5,296,318.89	100%	0	\$ 0.00	1171	0	
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0	
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0	
Total		19	\$2,399,700.00	100%	0	\$0.00		0	
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0	
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0	
Total		182	\$30,371,906.17	100%	0	\$0.00		0	
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0	
	Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0	
Total		365	\$62,508,054.65	100%	0	\$0.00		0	
31386F5T8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0	
	Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0	
Total		173	\$24,925,519.26	100%	0	\$0.00		0	
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0	
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0	
Total		48	\$4,198,792.45	100%	0	\$0.00		0	
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0	
Total		25	\$2,726,818.63	100%	0	\$0.00		0	
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0	

	Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0	
Total		495	\$82,122,795.55	100%	0	\$0.00		0	
31386F6C4	COUNTRYWIDE	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·			
	Unavailable	703	\$116,867,476.92	77.56%	0	·	NA	0	
Total		927	\$150,674,029.95	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386F6E0	HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	
Total		357	\$55,511,883.04	100%	0	\$0.00		0	
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212065657	COUNTRYWIDE	27	Φ4 00 7 402 57	22.02%	0	Φ0.00	27.4	_	
31386F6F7	HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0	<u></u>
	Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0	
Total		140	\$20,184,734.60	100%	0	\$0.00		0	
31386F6N0	COUNTRYWIDE	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	
313001 0110	HOME LOANS, INC.								
	Unavailable	132	\$8,468,359.05		0	\$0.00	NA	0	
Total		180	\$11,496,187.86	100%	0	\$0.00		0	
	COLDIEDVIVIDE								
31386F6S9	COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0	
	Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0	
Total	Chavanaoic	266	\$43,432,859.58	100%	0	\$0.00 \$0.00	INA	0	
Total		200	ψτο,το2,0ογ.ου	100 /0	U	ψυ.υυ		U	
	COUNTRYWIDE								
31386F6T7	HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0	
	Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0	
Total		115	\$19,516,689.00	100%	0	\$0.00		0	
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2129656114	COUNTRYWIDE	6	\$843,058.81	34.44%	0	ቀ ስ ስስ	NI A	0	
31386F6U4	HOME LOANS, INC.	6	\$843,038.81	34.44%	U	\$0.00	NA	U	
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	
Total		16	\$2,447,873.44	100%	0	\$0.00		0	
									<u> </u>
31386F6V2	COUNTRYWIDE	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	
	HOME LOANS, INC.					•			
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	
Total		47	\$4,186,704.09	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386F7B5	HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	
1	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	
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Total		93	\$15,041,610.50	100%	0	\$0.00		0	
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31386F7C3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	
Total		239	\$15,665,265.90	100%	0	\$0.00		0	
31386F7D1	COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	
Total		188	\$30,699,326.48	100%	0	\$0.00		0	
31386F7E9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00		0	\$0.00		0	
	Unavailable	66	\$9,989,730.85		0	\$0.00	NA	0	
Total		79	\$11,925,323.85	100%	0	\$0.00		0	
31386F7F6	COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0	
	Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0	
Total	Chavanaore	27	\$3,566,580.33	100%	0	\$0.00	1111	0	
			+-,,-			7 0100			
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	
Total		181	\$22,058,345.86	100%	0	\$0.00		0	
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	
Total		28	\$4,646,129.38	100%	0	\$0.00		0	
31386GA29	COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0	
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	
Total		41	\$5,336,605.27	100%	0	\$0.00		0	
			, ,						
31386GA45	COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	
Total		198	\$12,239,903.31	100%	0	\$0.00		0	
31386GA52	COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,973,809.80		0	\$0.00	NA	0	
Total		18	\$2,143,645.48	100%	0	\$0.00		0	
31386GA60	COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0	

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TD ()	Unavailable	42	\$5,420,597.84		0	\$0.00		0	
Total		123	\$14,411,270.84	100%	0	\$0.00		0	
31386GA78	COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0	
	Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0	
Total		89	\$9,355,895.56	100%	0	\$0.00		0	
31386GA86	COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0	
	Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0	
Total		33	\$2,439,258.75	100%	0	\$0.00		0	
31386GAT0	COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	
Total		34	\$2,624,640.96	100%	0	\$0.00		0	<u> </u>
	COUNTRYWIDE	+							
31386GAU7	HOME LOANS, INC.	4	\$418,300.00		0	\$0.00		0	
T	Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0	
Total		46	\$3,923,687.55	100%	0	\$0.00		0	
31386GAV5	COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	
Total		28	\$2,741,711.60	100%	0	\$0.00		0	
31386GAY9	COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0	
Total		21	\$2,808,984.40	100%	0	\$0.00		0	
31386GB85	COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0	
	Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0	
Total		24	\$3,048,383.52	100%	0	\$0.00		0	
31386GBA0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	
Total		167	\$30,000,081.74	100%	0	\$0.00		0	
31386GBB8	COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	
	Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0	

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Total		507	\$82,514,548.59	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386GBC6	HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0	
	Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0	
Total		278	\$18,710,944.84	100%	0	\$0.00		0	
31386GBD4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0	
_	Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0	
Total		169	\$29,999,963.26	100%	0	\$0.00		0	
	COLINEDAMIDE								
31386GBE2	COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0	
	Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0	
Total		1,153	\$186,816,427.97	100%	0	\$0.00		0	
31386GBF9	COUNTRYWIDE	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0	
51360GB1·9	HOME LOANS, INC.		. , ,						
	Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0	
Total		214	\$13,181,262.18	100%	0	\$0.00		0	
	COLDIMANA								
31386GBG7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00		0	\$0.00	NA	0	
	Unavailable	119	\$22,215,127.60		0	\$0.00	NA	0	
Total		151	\$28,462,740.60	100%	0	\$0.00		0	
	COUNTRYWIDE								
31386GBH5	HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0	
	Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0	
Total		370	\$55,223,762.97	100%	0	\$0.00		0	
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31386GBN2	COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0	
	Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0	
Total		39	\$4,363,141.92	100%	0	\$0.00		0	
31386GBT9	COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0	
	Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0	
Total		8	\$625,377.88	100%	0	\$0.00		0	
31386GBU6	COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0	
	Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0	
Total		23	\$3,026,692.85	100%	0	\$0.00		0	

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31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0	
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0	
Total		116	\$17,668,850.43	100%	0	\$0.00		0	
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0	
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0	
Total		179	\$25,519,010.07	100%	0	\$0.00		0	
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0	
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0	
Total		142	\$9,605,676.38	100%	0	\$0.00		0	
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0	
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0	
Total		26	\$4,488,190.83	100%	0	\$0.00		0	
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0	
Total		61	\$9,177,004.98	100%	0	\$0.00		0	
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0	
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0	
Total		65	\$6,336,715.36	100%	0	\$0.00		0	
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0	
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0	
Total		59	\$4,392,541.83	100%	0	\$0.00		0	
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0	
Total		41	\$4,699,293.63	100%	0	\$0.00		0	
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0	
	Unavailable	201	\$33,639,372.83		0	\$0.00	NA	0	
Total		356	\$57,263,068.83	100%	0	\$0.00		0	

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0	
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0	
Total		14	\$1,069,173.40	100%	0	\$0.00		0	
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0	
Total		24	\$3,646,617.91	100%	0	\$0.00		0	
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0	
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0	
Total		56	\$9,041,163.86	100%	0	\$0.00		0	
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0	
Total		24	\$3,398,695.00	100%	0	\$0.00		0	
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0	
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0	
Total		65	\$7,429,509.12	100%	0	\$0.00		0	
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0	
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0	
Total		251	\$16,801,483.00	100%	0	\$0.00		0	
31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0	
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0	
Total		161	\$28,115,901.41	100%	0	\$0.00		0	
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0	
_	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0	
Total		216	\$13,419,569.46	100%	0	\$0.00		0	
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0	
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0	
Total		74	\$13,980,568.16	100%	0	\$0.00		0	
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31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0	

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Total		23	\$3,433,928.66	100%	0	\$0.00		0	
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31386GDC4	COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0	
	Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00		0	
Total		69	\$8,920,116.29	100%	0	\$0.00		0	
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31386GDE0	COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29		0	\$0.00		0	
_	Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00		0	
Total		77	\$9,039,620.92	100%	0	\$0.00		0	
31386GDF7	COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0	
	Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0	
Total		41	\$3,710,366.04	100%	0	\$0.00		0	
		-	4-01000	1000		40.00			
31386GDG5	Unavailable	21	\$2,010,037.20		0	\$0.00	NA	0	
<u>Total</u>		21	\$2,010,037.20	100%	0	\$0.00		0	
31386GDJ9	COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0	
	Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0	
Total		441	\$64,707,787.40	100%	0	\$0.00		0	
31386GDK6	COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0	
	Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0	
Total		578	\$77,129,401.18	100%	0	\$0.00		0	
31386GDL4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0	
	Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0	
Total		272	\$35,645,235.35	100%	0	\$0.00		0	
31386GDM2	COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0	
	Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0	
Total		148	\$17,469,265.56	100%	0	\$0.00		0	
31386GDP5	COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0	
	Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00		0	
Total		1,120	\$156,383,936.31	100%	0	\$0.00		0	
31386GDQ3		7	\$395,553.00	14.03%	0	\$0.00	NA	0	

	COUNTRYWIDE								ı
	HOME LOANS, INC. Unavailable	39	\$2.422.057.14	85.97%	0	\$0.00	NA	0	
Total	Unavanable	46	\$2,423,057.14 \$2,818,610.14	100%	0	\$0.00 \$0.00	NA	0	
Total		40	φ2,010,010.14	100 /0	U	φυ.υυ			
31386GDR1	COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0	·
	Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0	
Total		157	\$9,286,729.87	100%	0	\$0.00		0	
31386GDT7	COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0	
Total		19	\$2,266,425.83	100%	0	\$0.00		0	
31386GDU4	COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0	
	Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0	
Total		64	\$3,384,807.54	100%	0	\$0.00		0	
31386GDV2	COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00		0	\$0.00	NA	0	
	Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0	
Total		21	\$2,832,433.03	100%	0	\$0.00		0	
31386GDW0	COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0	
	Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0	
Total		175	\$27,159,192.16	100%	0	\$0.00		0	
31386GDX8	COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00		0	\$0.00		0	
	Unavailable	183	\$27,801,503.86		0	\$0.00	NA	0	
Total		335	\$50,526,555.86	100%	0	\$0.00		0	
31386GE25	COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0	
	Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0	
Total		46	\$3,122,866.00	100%	0	\$0.00		0	
31386GE58	COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0	
	Unavailable	18	\$2,751,479.78		0	\$0.00	NA	0	
Total		22	\$3,369,703.60	100%	0	\$0.00		0	
31386GEH2	COUNTRYWIDE	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	10	\$496,100.00		0		NA	0	
Total		28	\$2,074,340.72	100%	0	\$0.00		0	
31386GEJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0	
	Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0	
Total		25	\$2,546,432.00	100%	0	\$0.00		0	
31386GEK5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0	
	Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0	
Total		67	\$7,553,259.39	100%	0	\$0.00		0	
31386GEQ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0	
	Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0	
Total		156	\$24,636,118.00	100%	0	\$0.00		0	
31386GER0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0	
	Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0	
Total	Chavanable	60	\$4,225,451.88	100%	0	\$0.00	1111	0	
31386GES8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	·		0	
	Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0	
Total		50	\$9,478,588.81	100%	0	\$0.00		0	
31386GET6	COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0	
	Unavailable	155	\$23,873,932.01	65.22%	0	•	NA	0	
Total		239	\$36,603,932.63	100%	0	\$0.00		0	
31386GEW9	COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0	
	Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0	
Total	C Hu v un un un un un un un un un un un un un	9	\$1,102,250.00	100%	0	\$0.00	1111	0	
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31386GF24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0	
	Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0	
Total		30	\$2,963,166.50	100%	0	\$0.00		0	
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31386GF32	COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0	

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	Unavailable	17	\$2,080,900.00		0	\$0.00		0	
Total		18	\$2,171,300.00	100%	0	\$0.00		0	
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31386GF57	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0	
	Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0	
Total		40	\$3,235,452.59	100%	0	\$0.00		0	
31386GF65	COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0	
	Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0	
Total		88	\$9,578,883.30	100%	0	\$0.00		0	
31386GF73	COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0	
	Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0	
Total		117	\$11,054,807.21	100%	0	\$0.00		0	
31386GF81	COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0	
	Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0	
Total		69	\$5,728,471.99	100%	0	\$0.00		0	
31386GF99	COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0	
	Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0	
Total		27	\$2,513,006.99	100%	0	\$0.00		0	
31386GFB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0	
	Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0	
Total		82	\$13,639,136.52	100%	0	\$0.00		0	
	COUNTRYWIDE	1							
31386GFG3	HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0	
'	Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0	
Total		43	\$3,494,007.82	100%	0	\$0.00		0	
31386GFT5	COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0	
Total		15	\$2,046,322.52	100%	0	\$0.00		0	
31386GFU2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0	
	Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0	

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Total		46	\$5,437,976.47	100%	0	\$0.00		0	
31386GFV0	COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0	
	Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0	
Total		20	\$1,456,854.26	100%	0	\$0.00		0	
31386GFW8	COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0	
	Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0	
Total		151	\$19,674,530.59	100%	0	\$0.00		0	
	COLUMBANADE	1							
31386GFX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0	
Total		11	\$1,389,650.00	100%	0	\$0.00		0	
31386GFY4	COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0	
	Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0	
Total		312	\$35,034,982.38	100%	0	\$0.00		0	
31386GFZ1	COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0	
	Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0	
Total		97	\$10,716,065.68	100%	0	\$0.00		0	
31386GG23	COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0	
	Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0	
Total		51	\$6,118,157.31	100%	0	\$0.00		0	
31386GG31	COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0	
	Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0	
Total		53	\$4,679,370.57	100%	0	\$0.00		0	
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31386GG49	COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0	
	Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0	
Total		19	\$1,706,369.07	100%	0	\$0.00		0	
31386GG64	COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0	
	Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0	
Total		19	\$2,334,475.97	100%	0	\$0.00		0	

31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0	
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0	
Total		76	\$8,931,775.36	100%	0	\$0.00		0	
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0	
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0	
Total		120	\$10,387,956.49	100%	0	\$0.00		0	
31386GGG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0	
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0	
Total		34	\$2,943,174.19	100%	0	\$0.00		0	
31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0	
Total		13	\$1,574,897.43	100%	0	\$0.00		0	
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0	
Total		24	\$3,165,423.81	100%	0	\$0.00		0	
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0	
Total		61	\$10,100,596.43	100%	0	\$0.00		0	
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0	
_	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0	
Total		16	\$2,668,641.36	100%	0	\$0.00		0	
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0	
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0	
Total		47	\$7,992,509.50	100%	0	\$0.00		0	
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0	
Total		135	\$16,956,896.11	100%	0	\$0.00		0	
31386GHB2	COUNTRYWIDE	123	\$13,605,782.34	52%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0	
Total		227	\$26,163,363.13	100%	0	\$0.00		0	
31386GHC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0	
	Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0	
Total		103	\$11,937,038.49	100%	0	\$0.00		0	
31386GHJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0	
	Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0	
Total		48	\$7,903,707.23	100%	0	\$0.00		0	
31386GHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0	
	Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0	
Total		103	\$19,653,023.19	100%	0	\$0.00		0	
31386GHL0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0			0	
	Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0	
Total		85	\$12,963,628.21	100%	0	\$0.00		0	
31386GHP1	COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0	
	Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0	
Total		47	\$4,703,281.84	100%	0	\$0.00		0	
31386GHT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA		
	Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0	
Total		453	\$76,044,680.73	100%	0	\$0.00		0	
31386GHU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0	
	Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0	
Total		180	\$11,750,203.98	100%	0	\$0.00		0	
31386GHV8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0			0	
	Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0	
Total		159	\$28,896,750.96	100%	0	\$0.00		0	
31386GHW6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0	

	Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0	
Total		187	\$30,065,126.53	100%	0	\$0.00		0	
31386GJ20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0	
Total	Chavanaore	54	\$6,810,945.36	100%	0	\$0.00	1 1/1 1	0	
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31386GJA2	COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0	
	Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0	
Total		103	\$15,009,919.40	100%	0	\$0.00		0	
31386GJB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0	
	Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0	
Total		100	\$13,061,584.09	100%	0	\$0.00		0	
31386GJC8	COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0	
	Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0	
Total		91	\$10,272,513.08	100%	0	\$0.00		0	<u> </u>
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31386GJE4	COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16		0			0	
	Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0	
Total		42	\$5,704,310.60	100%	0	\$0.00		0	ļ
31386GJF1	COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0		NA	0	
	Unavailable	4	\$591,350.00		0	·	NA	0	
Total		7	\$1,087,225.00	100%	0	\$0.00		0	<u> </u>
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31386GJG9	COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0	
	Unavailable	94	\$15,085,433.00	29.08%	0		NA	0	
Total		348	\$51,883,576.60	100%	0	\$0.00		0	<u> </u>
									
31386GJH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0	
	Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0	
Total		185	\$21,906,256.28	100%	0	\$0.00		0	
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31386GJJ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA		
	Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0	<u></u>

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Total		303	\$39,284,942.40	100%	0	\$0.00		U	
31386GJT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0	
	Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0	
Total		127	\$10,673,787.23	100%	0	\$0.00		0	
31386GJU8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0	
	Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0	
Total		720	\$119,801,286.45	100%	0	\$0.00		0	
31386GJV6	COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0	
	Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0	
Total		1,576	\$248,875,943.64	100%	0	\$0.00		0	
31386GJW4	COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0	
	Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0	
Total		631	\$86,017,009.22	100%	0	\$0.00		0	
31386GJX2	COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0	
	Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0	
Total		174	\$23,433,054.00	100%	0	\$0.00		0	
31386GJY0	COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0	
	Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0	
Total		1,197	\$170,636,405.62	100%	0	\$0.00		0	
31386GK36	COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0	
	Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0	
Total		77	\$7,061,568.18	100%	0	\$0.00		0	
31386GK51	COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00		0	\$0.00		0	
	Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0	
Total		13	\$1,067,014.73	100%	0	\$0.00		0	
31386GK69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0	
	Unavailable	31	\$4,211,350.00		0	\$0.00		0	
Total		82	\$10,067,119.36	100%	0	\$0.00		0	

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31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0	1
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0	
Total		204	\$22,874,481.95	100%	0	\$0.00		0	
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0	
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0	
Total		50	\$4,304,731.92	100%	0	\$0.00		0	
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0	1
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0	
Total		48	\$4,327,601.00	100%	0	\$0.00		0	
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0	
Total		23	\$1,763,213.73	100%	0	\$0.00		0	
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0	
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0	
Total		106	\$14,370,839.01	100%	0	\$0.00		0	
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0	
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0	1
Total		156	\$16,663,502.00	100%	0	\$0.00		0	1
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0	1
Total		22	\$3,203,230.00	100%	0	\$0.00		0	
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	
Total		198	\$13,732,034.22	100%	0	\$0.00		0	
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA		
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	
Total		158	\$30,000,486.38	100%	0	\$0.00		0	
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31386GKL6	COUNTRYWIDE	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable				0				
Total	Unavanable	165 198	\$28,214,909.00 \$33,075,482.00	85.3% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		176	φ33,073,402.00	100 /6	V	Ψ 0.00		U	
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	
Total		288	\$18,794,780.09	100%	0	\$0.00		0	
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	
	Unavailable	177	\$11,286,025.63		0	\$0.00	NA	0	
Total		212	\$13,489,106.63	100%	0	\$0.00		0	
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	
Total		23	\$2,891,950.00	100%	0	\$0.00		0	
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0	
Total		265	\$39,388,484.67	100%	0	\$0.00		0	
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0	
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0	
Total		53	\$4,617,298.22	100%	0	\$0.00		0	
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0	
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0	
Total		75	\$14,362,899.70	100%	0	\$0.00		0	
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0	
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0	
Total		87	\$16,540,870.63	100%	0	\$0.00		0	
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0	
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0	
Total		210	\$32,185,924.65	100%	0	\$0.00		0	
31386GLT8	COUNTRYWIDE	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0	
Total		67	\$3,916,562.40	100%	0	\$0.00		0	
31386GLV3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0	
Total		45	\$4,810,128.00	100%	0	\$0.00		0	
31386GLW1	COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0	
	Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0	
Total		26	\$2,030,880.11	100%	0	\$0.00		0	-
31386GLY7	COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0	
	Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0	
Total		25	\$1,567,315.00	100%	0	\$0.00		0	
31386GLZ4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0	
	Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0	
Total	Chavanaoic	161	\$10,769,360.44	100%	0	\$0.00 \$0.00	IVA	0	
31386Н6С0	UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0	
	Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0	
Total		116	\$17,353,188.22	100%	0	\$0.00		0	
31386H7F2	Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0	
Total		7	\$402,113.07		0	\$0.00		0	
31386HL25	FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0	
	Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0	
Total		91	\$9,711,662.27	100%	0	\$0.00		0	
31386HL33	FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0	
	Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0	
Total		52	\$7,530,156.26	100%	0	\$0.00		0	
31386HL58	FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0	
	Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0	
Total		32	\$5,460,950.00	100%	0	\$0.00		0	

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31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0	
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0	
Total		163	\$29,920,297.81	100%	0	\$0.00		0	
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0	
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0	
Total		186	\$32,301,121.30	100%	0	\$0.00		0	
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0	
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0	
Total		236	\$14,146,464.48	100%	0	\$0.00		0	
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0	
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0	
Total		196	\$12,991,475.44	100%	0	\$0.00		0	
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA		
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0	
Total		194	\$36,473,606.40	100%	0	\$0.00		0	
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0	
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0	
Total		75	\$9,878,604.03	100%	0	\$0.00		0	
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0	
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0	
Total		133	\$22,456,059.20	100%	0	\$0.00		0	
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31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0	
Total		79	\$10,558,779.31	100%	0	\$0.00		0	
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0	
Total		157	\$23,316,880.44	100%	0	\$0.00		0	

31386HLZ2	FLAGSTAR BANK,							ı l	1
	FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0	
	Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0	
Total		142	\$19,567,598.71	100%	0	\$0.00		0	
31386HPS4	Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0	
Total		72	\$10,741,725.66	100%	0	\$0.00		0	
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31386HV40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA		
Total		8	\$873,500.00	100%	0	\$0.00		0	<u> </u>
31386HV65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0	
Total		10	\$1,094,089.21	100%	0	\$0.00		0	
31386HV73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0	
	Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0	
Total		13	\$1,634,784.02	100%	0	\$0.00		0	
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31386HV81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0	
	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0	
Total		49	\$5,152,542.59	100%	0	\$0.00		0	
31386HV99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0	
Total		23	\$2,551,649.53	100%	0	\$0.00		0	<u> </u>
31386HVU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0	
	MORTGAGE		-						<u> </u>
Total	MORTGAGE Unavailable	2 24	\$167,281.30 \$1,984,479.02	8.43%	0	\$0.00	NA	0	

31386HVY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0	
Total	MORTORIOL	5	\$644,735.20	100%	0	\$0.00		0	
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31386HVZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0	
	Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0	
Total		10	\$1,779,436.00	100%	0	\$0.00		0	
31386HWB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0	
Total		15	\$1,515,495.37	100%	0	\$0.00		0	
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0	
Total		21	\$2,471,458.76	100%	0	\$0.00		0	
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0	
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0	
Total		326	\$47,350,473.89	100%	0	\$0.00		0	
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	·			
	Unavailable	116	\$19,525,075.44	43.34%	0	·	NA	0	
Total		285	\$45,054,658.29	100%	0	\$0.00		0	
31386JE37	FIRST UNION MORTGAGE CORPORATION Unavailable	127	\$17,543,845.39 \$18,774,853.26	48.31% 51.69%	0	·	NA NA	0	
Total	Uliavaliaule	256	\$18,774,833.26 \$36,318,698.65	100%	0	\$0.00 \$0.00	INA	0	
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31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0	

	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0	
Total		214	\$27,487,655.63	100%	0	\$0.00		0	
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31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0	
Total		108	\$16,646,473.82	100%	0	\$0.00		0	
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0	
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0	
Total		79	\$12,106,667.49	100%	0	\$0.00		0	
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0	
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0	
Total		65	\$4,299,060.82	100%	0	\$0.00		0	
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0	
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0	
Total		179	\$11,447,532.69	100%	0	\$0.00		0	
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0	
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0	
Total		63	\$3,869,761.78	100%	0	\$0.00		0	
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0	
Total		23	\$3,841,817.64	100%	0	\$0.00		0	
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0	
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0	
Total		30	\$3,261,393.52	100%	0	\$0.00		0	
31386JM61	KAUFMAN AND BROAD MORTGAGE	15	\$2,018,893.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		15	\$2,018,893.00	100%	0	\$0.00		0	
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0	
Total		7	\$996,260.00	100%	0	\$0.00		0	
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0	
Total		37	\$3,768,921.36	100%	0	\$0.00		0	
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0	
Total		31	\$5,314,390.00	100%	0	\$0.00		0	
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0	
Total		17	\$1,096,701.88	100%	0	\$0.00		0	
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0	
Total		28	\$4,587,686.50	100%	0	\$0.00		0	
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0	
Total		49	\$7,223,540.25	100%	0	\$0.00		0	
31386KYJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0		NA		
Total		33	\$5,567,031.60	100%	0	\$0.00		0	
31386KYL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0	
Total		29	\$1,607,760.16	100%	0	\$0.00		0	
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31386KYP3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0	
Total		15	\$1,612,073.60	100%	0	\$0.00		0	
31386KYR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0	
Total		88	\$10,487,538.37	100%	0	\$0.00		0	
31386KYT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0	
Total		22	\$1,279,870.18	100%	0	\$0.00		0	
31386L2J0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0	
	Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0	
Total		158	\$15,579,521.85	100%	0	\$0.00		0	
31386L3S9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0	
Total		23	\$1,546,982.02	100%	0	\$0.00		0	
31386L3W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99					0	
m	Unavailable	11	\$1,065,082.76			\$0.00	NA	0	
Total		14	\$1,585,926.75	100%	0	\$0.00		0	

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31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0	
Total		15	\$2,283,939.34	100%	0	\$0.00		0	
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%				0	
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00		0	
Total		23	\$2,581,370.78	100%	0	\$0.00		0	
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0	
Total		17	\$1,742,437.00	100%	0	\$0.00		0	
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98			\$0.00		0	
Total		7	\$1,237,093.98	100%	0	\$0.00		0	
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60		0		NA	0	
Total		27	\$3,231,174.60	100%	0	\$0.00		0	
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0	
Total		48	\$6,033,214.66	100%	0	\$0.00		0	
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0	
Total		23	\$3,444,709.31	100%	0	\$0.00		0	
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0	
Total		44	\$6,772,916.88	100%	0	\$0.00		0	
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0	
Total		9	\$1,279,780.35	100%	0	\$0.00		0	
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0	
Total		25	\$3,582,084.00	100%	0	\$0.00		0	
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31386LDG4	USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0	
Total		10	\$1,485,525.98	100%	0	\$0.00		0	
31386LDH2	USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0	
Total		14	\$2,008,750.21	100%	0	\$0.00		0	
31386LDK5	USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0	
Total		68	\$11,398,446.88	100%	0	\$0.00		0	
31386LFT4	USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0	
Total		40	\$4,762,915.30	100%	0	\$0.00		0	
31386LJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0	
Total		14	\$1,758,720.00	100%	0	\$0.00		0	
31386LJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0	
Total		15	\$1,735,377.99	100%	0	\$0.00		0	
31386LJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0	
Total		23	\$2,307,877.86	100%	0	\$0.00		0	_
31386LJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0	
Total		8	\$1,170,867.70	100%	0	\$0.00		0	
31386LJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0	
Total		64	\$9,969,050.00	100%	0	\$0.00		0	
31386LJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0	
Total		8	\$1,031,488.07	100%	0	\$0.00		0	
31386LJZ6		109	\$16,025,069.70	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		109	\$16,025,069.70	100%	0	\$0.00		0	
31386LKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0	
Total		13	\$1,461,861.65	100%	0	\$0.00		0	
31386LKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0	
Total		97	\$14,514,171.00	100%	0	\$0.00		0	
31386LKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0	
Total		27	\$2,127,094.00	100%	0	\$0.00		0	
31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0	
Total		84	\$13,359,292.13	100%	0	\$0.00		0	
31386LKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00		0	
Total		128	\$19,507,022.53	100%	0	\$0.00		0	
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0	
Total		20	\$1,366,094.38	100%	0	\$0.00		0	
31386LMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0	
Total		29	\$1,597,257.71	100%	0	\$0.00		0	
31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86			\$0.00		0	
	PHH MORTGAGE SERVICES	4	\$295,000.00	4.21%	0	\$0.00	NA	0	

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	CORPORATION								1
Total		66	\$7,000,939.86	100%	0	\$0.00		0	
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0	
Total		105	\$11,833,717.87	100%	0	\$0.00		0	
31386LP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0	
Total		95	\$14,139,865.00	100%	0	\$0.00		0	
31386LP30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0	
Total		12	\$1,248,163.21	100%	0	\$0.00		0	
31386LP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0	
Total		22	\$1,941,321.51	100%	0	\$0.00		0	
31386LP89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0	
Total		71	\$10,121,584.29	100%	0	\$0.00		0	
31386LPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0	
Total		92	\$14,981,805.16	100%	0	\$0.00		0	
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31386LQ62	Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0	
Total		11	\$1,371,616.48	100%	0	\$0.00		0	
31386LQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA		
Total		56	\$6,561,904.32	100%	0	\$0.00		0	<u> </u>
31386LQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0	

Total		45	\$2,955,962.00	100%	0	\$0.00		0	
Total		43	\$2,933,902.00	100 %	U	φυ.υυ		U	
31386LQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0	
Total		37	\$2,112,467.78	100%	0	\$0.00		0	
31386LQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0	
Total		86	\$11,331,654.12	100%	0	\$0.00		0	
31386LQL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0	
Total		99	\$13,844,321.54	100%	0	\$0.00		0	
31386LT28	Unavailable	30	\$4,936,758.78		0	\$0.00	NA	0	
Total		30	\$4,936,758.78	100%	0	\$0.00		0	
31386LT51	FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0	
Total		20	\$2,361,223.69	100%	0	\$0.00		0	
31386LT69	FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0	
	Unavailable	10	\$983,025.40		0	\$0.00	NA	0	
Total		13	\$1,267,108.66	100%	0	\$0.00		0	
31386LTX0	FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0	
	Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0	
Total		201	\$30,437,983.52	100%	0	\$0.00		0	
31386LTY8	FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64		0				
	Unavailable	119	\$16,092,824.53		0		NA	0	
Total		127	\$16,944,852.17	100%	0	\$0.00		0	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	

	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	
Total		9	\$1,324,662.25	100%	0	\$0.00		0	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	
Total		44	\$5,500,405.40	100%	0	\$0.00		0	
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	
Total		31	\$3,500,021.00	100%	0	\$0.00		0	
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	
Total		20	\$2,000,517.08	100%	0	\$0.00		0	
31386M3A6	OHIO SAVINGS BANK	16			0	\$0.00	NA	0	
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	
Total		62	\$8,292,185.69	100%	0	\$0.00		0	
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	
5 10 0 01/10 2 .	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	
Total		103	\$12,158,086.16	100%	0	\$0.00	<u> </u>	0	
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31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0	
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0	
Total		49	\$8,077,937.43	100%	0	\$0.00		0	
21296M2D0	OHO CAVINGS DANK	113	¢12.075.742.92	10.56%	0	\$0.00	NA	0	
31386M3R9	OHIO SAVINGS BANK Unavailable	676	. , ,	89.44%	0	\$0.00	NA NA	0	
Total	Onavanable	789		100%	0	\$0.00 \$0.00	INA	0	
lotai		709	\$125,045,019.74	100 /0	U	φυ.υυ		U	
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0	
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0	
Total		968	·	100%	0	\$0.00		0	
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31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0	
Total		252	\$35,956,811.14	100%	0	\$0.00		0	
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0	
	Unavailable	96			0	\$0.00	NA	0	
Total		98	\$14,236,677.91	100%	0	\$0.00		0	
31386M5V8		9	\$1,632,304.22	26.01%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0	
Total		35	\$6,275,908.93	100%	0	\$0.00		0	
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0	
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0	
Total		77	\$12,010,064.19	100%	0	\$0.00		0	
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0	
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0	
Total		83	\$10,427,115.04	100%	0	\$0.00		0	
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0	
Total		105	\$9,997,681.49	100%	0	\$0.00		0	
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0	
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0	
Total		28	\$1,748,888.09	100%	0	\$0.00		0	
31386M6E5	UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0	
	Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0	
Total		49	\$6,255,930.81	100%	0	\$0.00		0	
31386M6F2	UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0	
	Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0	
Total		88	\$9,803,482.81	100%	0	\$0.00		0	
31386M6K1	UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0	
	Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0	
Total		58	\$6,995,215.11	100%	0	\$0.00		0	
31386M6L9	UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0	
	Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0	
Total		90	\$8,606,354.43	100%	0	\$0.00		0	
31386M6M7	UNION PLANTERS	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0	
Total		53	\$4,108,955.54	100%	0	\$0.00		0	
31386M6P0	UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0	
	Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0	
Total		18	\$1,096,019.37	100%	0	\$0.00		0	
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0	
Total		72	\$9,569,053.00	100%	0	\$0.00		0	
31386MCB4	Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0	
Total		633	\$110,664,802.51	100%	0	\$0.00		0	<u> </u>
31386MCF5	Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0	
Total		176	\$27,722,276.38	100%	0	\$0.00		0	
31386MCK4	Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0	
Total		15	\$1,017,600.00	100%	0	\$0.00		0	
31386MCL2	Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0	
Total		54	\$3,788,472.23	100%	0	\$0.00		0	
31386MCM0	Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0	
Total	Onavanaore	47	\$2,979,397.11	100%	0	\$0.00	1111	0	
31386MCN8	Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0	
Total		247		100%		\$0.00		0	
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0	
Total		128	\$17,238,703.00	100%	0	\$0.00		0	
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0	
Total		23	\$2,997,500.00	100%	0	\$0.00		0	
31386MCS7	Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0	
Total		407	\$68,465,634.46	100%	0	\$0.00		0	
31386MCT5	Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0	
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Total		1,102	\$190,962,935.85	100%	0	\$0.00		0	
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31386MCU2	Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0	
Total		92	\$14,630,190.00	100%	0	\$0.00		0	
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06		0	\$0.00		0	
	Unavailable	67	\$9,316,996.28		0	\$0.00	NA	0	
Total		71	\$9,999,727.34	100%	0	\$0.00		0	
31386MQ94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0	
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	
Total		139	\$20,001,345.07	100%	0	\$0.00		0	
31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00		0	
Total		257	\$40,021,791.20	100%	0	\$0.00		0	
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22		0	\$0.00	NA	0	
	Unavailable	146	\$21,849,080.05		0	\$0.00	NA	0	
Total		170	\$25,033,279.27	100%	0	\$0.00		0	
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00			\$0.00		0	
	Unavailable	63	\$9,310,575.38		0	\$0.00	NA	0	
Total		67	\$10,000,318.38	100%	0	\$0.00		0	
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38		0	\$0.00		0	
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	
Total		133	\$20,001,676.79	100%	0	\$0.00		0	
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48			\$0.00		0	
m	Unavailable	124	\$16,106,245.13		0	\$0.00	NA	0	
Total		196	\$25,001,187.61	100%	0	\$0.00		0	

31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	
Total		116	\$15,000,818.35	100%	0	\$0.00		0	
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31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0	
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0	
Total		43	\$5,005,861.04	100%	0	\$0.00		0	
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0	
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0	
Total		149	\$25,001,792.72	100%	0	\$0.00		0	
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0	
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0	
Total		304	\$50,004,970.80	100%	0	\$0.00		0	
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0	
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0	
Total		307	\$50,004,120.55	100%	0	\$0.00		0	
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0	
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0	
Total		308	\$50,005,238.33	100%	0	\$0.00		0	
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0	
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0	
Total		332	\$55,005,264.14	100%	0	\$0.00		0	
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0	
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0	
Total		340	\$55,005,256.34	100%	0	\$0.00		0	

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31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0	
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0	
Total		272	\$45,003,527.42	100%	0	\$0.00		0	
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0	
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0	
Total		297	\$51,005,353.05	100%	0	\$0.00		0	
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0	
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0	
Total		244	\$35,000,676.84	100%	0	\$0.00		0	
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0	
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0	
Total		125	\$15,000,267.35	100%	0	\$0.00		0	
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0	
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0	
Total		205	\$24,002,068.54	100%	0	\$0.00		0	
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0	
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0	
Total		255	\$24,999,797.42	100%	0	\$0.00		0	
31386MRX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0	
	Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0	
Total		45	\$3,000,168.09	100%	0	\$0.00		0	
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0	
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0	

Total		245	\$40,003,967.32	100%	0	\$0.00		0	
31386MS50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0	
	Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0	
Total		235	\$35,001,406.05	100%	0	\$0.00		0	
31386MS68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0	
	Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0	
Total		103	\$15,000,820.73	100%	0	\$0.00		0	
31386MS76	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0	
	Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0	
Total		229	\$30,002,895.01	100%	0	\$0.00		0	<u> </u>
31386MS92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00		0	
	Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00		0	
Total		87	\$5,000,446.60	100%	0	\$0.00		0	
31386MSA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0	
	Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0	
Total		46	\$5,000,367.71	100%	0	\$0.00		0	
31386MSE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0	
	Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0	
Total		223	\$15,001,344.25	100%	0	\$0.00		0	
31386MSF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0	
	Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00		0	
Total		301	\$20,001,442.20	100%	0	\$0.00		0	
31386MSG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0	

Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0	
	132	\$8,000,466.80	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0	
Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0	
	15	\$1,999,855.35	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0	
Unavailable	- t	\$9,462,446.99	94.62%		\$0.00	NA		
	56	\$10,000,896.99	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0	
Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0	
	145	\$26,951,974.80	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0	
Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0	
	225	\$37,148,185.90	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0	
Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0	
	173	\$25,338,230.12	100%	0	\$0.00		0	
FLEET NATIONAL								
BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0	
Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0	
	59	\$10,000,937.11	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0	
Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0	
	52	\$4,000,362.03	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	132	132	132	132 \$8,000,466.80 100% 0	132	132 \$8,000,466.80 100% 0 \$0.00	132 \$8,000,466.80 100% 0 \$0.00 0

	MORTGAGE CORP.								
	Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0	
Total		73	\$10,000,493.08	100%	0	\$0.00		0	
31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0	
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0	
Total		185	\$25,001,906.69	100%	0	\$0.00		0	
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0	
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0	
Total		58	\$9,000,670.00	100%	0	\$0.00		0	
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0	
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0	
Total		136	\$20,001,831.62	100%	0	\$0.00		0	
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	19	\$3,054,530.00 \$16,946,949.42	15.27% 84.73%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	140	\$20,001,479.42	100%	0	\$0.00	IVA	0	
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0	
T-4-1	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0	
Total		140	\$22,000,987.62	100%	0	\$0.00		0	
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0	
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0	
Total		221	\$30,002,720.77	100%	0	\$0.00		0	
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0	
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0	
Total		137	\$15,001,375.81	100%	0	\$0.00		0	
31386MTE0		11	\$1,258,676.20	15.73%	0	\$0.00	NA	0	

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	BANK C/O FLEET								
	MORTGAGE CORP.								
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	
Total		75	\$8,000,496.87	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MTM2	BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MTR1	BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	
Total		50	\$8,000,364.00	100%	0	\$0.00		0	
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	
Total		132	\$20,001,039.01	100%	0	\$0.00	_ ,	0	
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	
Total		42	\$6,000,335.41	100%	0	\$0.00		0	
	FLEET NATIONAL								
31386MTU4	BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	
Total		108	\$11,000,042.75	100%	0	\$0.00		0	
31386MTW0	FLEET NATIONAL BANK C/O FLEET	2	\$223,750.00	3.2%	0	\$0.00	NA	0	
	MORTGAGE CORP.								<u> </u>
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	-
Total		54	\$7,000,521.52	100%	0	\$0.00		0	
	FLEET NATIONAL				+				
31386MTX8	BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	<u>_</u>
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	
Total		205	\$25,002,264.11	100%	0	\$0.00	<u> </u>	0	

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31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0	
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0	
Total		129	\$15,000,396.45	100%	0	\$0.00		0	
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0	
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0	
Total		113	\$10,000,318.28	100%	0	\$0.00		0	
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0	
Total		14	\$2,000,025.00	100%	0	\$0.00		0	
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0	
Total		26	\$4,000,150.00	100%	0	\$0.00		0	
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0	
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0	
Total		110	\$14,000,769.73	100%	0	\$0.00		0	
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0	
Total		20	\$2,000,167.37	100%	0	\$0.00		0	
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0	
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0	
Total	Onavanauic	125	\$14,207,820.37 \$18,001,776.57	100%	0	\$0.00 \$0.00	INA	0	
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31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0	
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0	

Total		71	\$7,999,833.97	100%	0	\$0.00		0	
31386MUM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0	
Total		39	\$5,000,157.05	100%	0	\$0.00		0	
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0	
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0	
Total		140	\$20,001,830.00	100%	0	\$0.00		0	
31386MUQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0	
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0	
Total		71	\$10,000,751.52	100%	0	\$0.00		0	
31386MUR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0	
Total		36	\$3,001,667.14	100%	0	\$0.00		0	
31386MUS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0	
	Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0	ļ
Total		25	\$3,000,200.00	100%	0	\$0.00		0	
31386MUU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0	
	Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0	
Total		208	\$30,002,875.23	100%	0	\$0.00		0	
31386MUV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0	
	Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0	<u> </u>
Total		73	\$10,000,423.04	100%	0	\$0.00		0	
31386MV72	Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$1,078,064.69	100%	0	\$0.00 \$0.00	INA	0	
2 3001			Ψ±,070,000π.07	100 /0		ψυ•υυ		U	
31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0	

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Total		13	\$878,958.93	100%	0	\$0.00		0	
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0	
Total		40	\$2,893,822.22	100%	0	\$0.00		0	
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0	
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00		0	
Total		24	\$3,782,497.37	100%	0	\$0.00		0	
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0	
Total		35	\$6,201,724.59	100%	0	\$0.00		0	
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0	
Total		49	\$8,115,665.02	100%	0	\$0.00		0	
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0	
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0	
Total		18	\$2,744,587.77	100%	0	\$0.00		0	
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0	
Total		64	\$9,999,820.73	100%	0	\$0.00		0	
31386N6K9	Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0	
Total		67	\$10,000,125.83	100%	0	\$0.00		0	
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0	
Total		87	\$10,001,579.17	100%	0	\$0.00		0	
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31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0	
Total		76	\$10,001,033.24	100%	0	\$0.00		0	
31386N6Z6	Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0	
Total		75	\$9,999,598.74	100%	0	\$0.00		0	
31386N7C6	Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0	
Total		68	\$9,999,533.75	100%	0	\$0.00		0	
31386N7D4	Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0	
Total		64	\$10,000,461.96		0	\$0.00		0	
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31386N7G7	Unavailable	66	\$10,000,918.34		0	\$0.00		0	
Total		66	\$10,000,918.34	100%	0	\$0.00		0	
31386NA24	HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0	
	Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0	
Total		43	\$4,703,818.24	100%	0	\$0.00		0	<u> </u>
31386NA32	HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0	
Total		57	\$6,564,987.38	100%	0	\$0.00		0	<u> </u>
31386NA40	HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0	
Total		694	\$91,093,694.99	100%	0	\$0.00		0	
31386NA57	HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0	
Total		211	\$28,511,876.59	100%	0	\$0.00		0	
31386NA65	HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0	
	Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0	
Total		269	\$36,523,613.95	100%	0	\$0.00		0	
31386NA73	HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0	
	Unavailable	26	\$2,795,600.15		0	\$0.00		0	
Total		85	\$9,750,992.78	100%	0	\$0.00		0	
31386NAZ1	HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0	
	Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0	
Total		49	\$6,595,946.17	100%	0	\$0.00		0	
31386NBC1	HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0	
Total		10	\$1,500,697.77	100%	0	\$0.00		0	
31386NJ33	ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0	
Total		53	\$7,500,127.38	100%	0	\$0.00		0	_
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31386NMW5	GMAC MORTGAGE	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0	
Total		42	\$8,039,778.20	100%	0	\$0.00		0	
31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0	
Total		70	\$10,000,267.92	100%	0	\$0.00		0	
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0	
Total		67	\$10,000,112.41	100%	0	\$0.00		0	<u> </u>
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0	
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0	
Total		38	\$4,140,353.15	100%	0	\$0.00		0	
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0	<u> </u>
Total		67	\$10,000,038.52	100%	0	\$0.00		0	
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0	
Total		70	\$8,552,681.02	100%	0	\$0.00		0	
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0	
Total		91	\$11,269,510.78	100%	0	\$0.00		0	_
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	45	\$4,673,968.96	100%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, INC.								
Total		45	\$4,673,968.96	100%	0	\$0.00		0	
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0	
	Unavailable	15	\$2,294,618.56		0	\$0.00	NA	0	
Total		23	\$3,122,591.83	100%	0	\$0.00		0	
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0	
Total		142	\$21,535,646.40	100%	0	\$0.00		0	
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0	
Total		63	\$8,734,919.74	100%	0	\$0.00		0	
	NAVY FEDERAL	7.0				40.00			
31386NTH1	CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0	
Total		50	\$7,584,148.26	100%	0	\$0.00		0	
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0	
Total		37	\$6,033,870.00	100%	0	\$0.00		0	
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0	
Total		44	\$4,668,673.00	100%	0	\$0.00		0	
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0	
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0	
Total		73	\$12,698,198.15	100%	0	\$0.00		0	
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0	
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0	
Total		859	\$160,933,712.20	100%	0	\$0.00		0	
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0	
Total		109	\$18,030,444.55	100%	0	\$0.00		0	
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,226,305.59		0	\$0.00	NA	0	
Total		78	\$13,197,997.45	100%	0	\$0.00		0	<u> </u>

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31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0	
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0	
Total		30	\$1,988,027.70	100%	0	\$0.00		0	
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0	
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0	
Total		179	\$12,108,250.22	100%	0	\$0.00		0	
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0	
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0	
Total		315	\$20,127,673.95	100%	0	\$0.00		0	
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0	
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0	
Total		147	\$8,522,950.78	100%	0	\$0.00		0	
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0	
Total		16	\$1,603,165.46	100%	0	\$0.00		0	
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0	
Total		48	\$6,945,195.64	100%	0	\$0.00		0	
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0	
Total		152	\$25,483,598.27	100%	0	\$0.00		0	
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0	
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0	
Total		17	\$1,185,170.76	100%	0	\$0.00		0	
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0	
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0	
Total		62	\$4,293,279.88		0	\$0.00		0	
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0	
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0	
Total		57	\$3,358,987.32	100%	0	\$0.00	2	0	
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0	
512001111D0	CITIMORTOAGE, INC.	1/3	Ψυυ,πυυ,θυθ.13	55.50 /0	U	ψ0.00	11/1	U	

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	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0	
Total		508	\$100,160,939.54	100%	0	\$0.00		0	
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0	
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0	
Total		682	\$125,116,746.09	100%	0	\$0.00		0	
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0	
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0	
Total		29	\$4,203,759.37	100%	0	\$0.00		0	
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0	
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0	
Total		81	\$7,233,807.39	100%	0	\$0.00		0	
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0	
Total		22	\$3,880,033.07	100%	0	\$0.00		0	
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0	
Total		40	\$7,390,175.46	100%	0	\$0.00		0	
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0	
Total		33	\$4,889,430.68	100%	0	\$0.00		0	
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64		0	\$0.00	NA	0	
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0	
Total		116	\$19,171,852.36	100%	0	\$0.00		0	
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0	
	Unavailable	97	\$16,527,733.04		0	\$0.00		0	
Total		118	\$20,108,843.84	100%	0	\$0.00		0	
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0	
Total		29	\$5,387,560.38	100%	0	\$0.00		0	
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59		0	\$0.00	NA	0	
	Unavailable	245	\$44,241,735.80		0	\$0.00	NA	0	
Total		253	\$45,296,691.39	100%	0	\$0.00		0	
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0	
Total		16	\$2,360,984.32	100%	0	\$0.00		0	
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31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$175,802.18		0	\$0.00	NA	0	
			. ,						

Total		70	\$12,128,284.93	100%	0	\$0.00		0	
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00		0	—
<u></u>	Unavailable	325	\$53,199,649.07	98%	0	\$0.00		0	
Total		331	\$54,287,852.52	100%	0	\$0.00		0	
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0	
Total		150	\$20,291,681.52	100%	0	\$0.00		0	<u> </u>
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	
51360NAZ0	Unavailable	30	\$529,998.10		0	\$0.00		0	
Total	Uliavaliable	59	\$9,052,499.88		0	\$0.00 \$0.00		0	
1 Otal		39	\$9,032, 4 99.00	100 %	U	φυ.υυ		U	
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0	
Total		33	\$4,997,408.22	100%	0	\$0.00		0	<u> </u>
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0	
51360N1E2	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00		0	
Total	Chavanaoic	50	\$5,790,134.04	100%	0	\$0.00 \$0.00		0	
Total		50	ψ5,770,154.04	100 /0	U	ψοισσ		U	
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0	
Total		66	\$5,933,934.77	100%	0	\$0.00		0	
21206NIVIVO	CITIMODTCACE INC	2	\$275 600 00	20.20	0	\$0.00	NI A	0	
31386NYK8	CITIMORTGAGE, INC. Unavailable	10	\$375,600.00 \$1,483,659.50		0	\$0.00 \$0.00		0	
Total	Uliavaliable	12	\$1,4859,259.50		0	\$0.00 \$0.00	INA	0	
lotai		12	\$1,039,239.30	100 %	U	φυ.υυ		U	
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0	
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0	
Total		13	\$1,033,354.05	100%	0	\$0.00		0	
	THIRD FEDERAL								
31386P3R2	SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	
Total		108	\$10,057,916.56	100%	0	\$0.00		0	<u> </u>
	THIDD EEDED AL								
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	
Total		177	\$19,824,233.98	100%	0	\$0.00		0	
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0	
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0	
Total		67	\$10,000,995.65	100%	0	\$0.00		0	
31386P6A6		47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	
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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
Total		97	\$15,000,722.67	100%	0	\$0.00		0	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	
Total		12	\$1,138,973.55	100%	0	\$0.00		0	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	
Total		75	\$10,000,450.68	100%	0	\$0.00		0	
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	
Total		111	\$6,538,343.42	100%	0	\$0.00		0	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
Total		134	\$8,038,544.67	100%	0	\$0.00		0	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	
Total		101	\$15,000,388.98	100%	0	\$0.00		0	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
Total		75	\$10,000,211.64	100%	0	\$0.00		0	
21296D7D2	Unovoilabla	1	\$224 470 £1	100%	0	\$0.00	NT A	0	
31386P7B3 Total	Unavailable	4	\$224,478.51 \$224,478.51	100%	0 0	\$0.00 \$0.00	NA	0	
I Utai		+	Ф <u>224,470.31</u>	100%	U	φυ.υυ		U	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
Total		3	\$142,220.92	100%	0	\$0.00		0	

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31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0	
Total		11	\$1,314,660.05	100%	0	\$0.00		0	
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0	
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0	
Total		22	\$1,473,579.71	100%	0	\$0.00		0	
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0	
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0	
Total		64	\$10,548,972.29	100%	0	\$0.00		0	
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0	
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0	
Total		33	\$4,231,748.00	100%	0	\$0.00		0	
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0	
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0	
Total		78	\$14,044,320.00	100%	0	\$0.00		0	
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0	
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0	
Total		92	\$15,006,920.85	100%	0	\$0.00		0	
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0	
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0	
Total		27	\$3,944,153.65	100%	0	\$0.00		0	
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	
Total		39	\$5,984,668.00	100%	0	\$0.00		0	
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78		0	\$0.00	NA	0	
	Unavailable	4	\$484,038.34		0	\$0.00	NA	0	
Total		29	\$3,443,976.12	100%	0	\$0.00		0	

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31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	
Total		74	\$10,000,413.86	100%	0	\$0.00		0	
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA		
Total		63	\$10,000,431.71	100%	0	\$0.00		0	
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0	
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0	
Total		67	\$10,000,281.60	100%	0	\$0.00		0	
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	
Total		62	\$10,000,822.68	100%	0	\$0.00		0	
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0	
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0	
Total		22	\$2,448,507.87	100%	0	\$0.00		0	
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0	
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0	
Total		68	\$10,421,131.96	100%	0	\$0.00		0	
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31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0	
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0	
Total		16	\$1,174,035.76	100%	0	\$0.00		0	
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31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0	

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Total		21	\$2,999,785.00	100%	0	\$0.00		0	
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	
Total	Unavanable	24	\$2,212,266.66 \$2,212,266.66		0	\$0.00 \$0.00		0	
Total		27	φ2,212,200.00	100 /6	U	ψ0.00		U	
31386PF65	INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00		0	
Total		27	\$4,292,450.09	100%	0	\$0.00		0	
31386PF73	INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0	
513001173	Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00		0	
Total	O TAN TANDAN	166	\$25,677,953.19	100%	0	\$0.00		0	
31386PF81	INDYMAC BANK, FSB	58	. , ,		0	\$0.00		0	
	Unavailable	845	\$125,538,969.68		0	\$0.00		0	
Total		903	\$134,807,876.78	100%	0	\$0.00		0	
31386PF99	INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0	
513001177	Unavailable	591	\$87,010,404.86		0	\$0.00		0	
Total	Chavanaore	603	\$88,312,348.42	100%	0	\$0.00		0	
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31386PFC2	Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0	
Total		28	\$3,278,500.48	100%	0	\$0.00		0	
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31386PFD0	Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0	
Total		58	\$5,953,443.93	100%	0	\$0.00		0	
31386PFE8	Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0	
Total		13	\$1,288,749.27	100%	0	\$0.00		0	
31386PFK4	Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0	
Total		14	\$1,052,993.55	100%	0	\$0.00		0	
31386PGA5	INDYMAC BANK, FSB	18	\$2,206,799.81	2.74%	0	\$0.00	NA	0	
	Unavailable	587	\$78,444,987.87	97.26%	0	\$0.00	NA	0	
Total		605	\$80,651,787.68	100%	0	\$0.00		0	<u> </u>
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31386PGB3	INDYMAC BANK, FSB	5	\$383,920.00		0	\$0.00		0	
	Unavailable	403	\$50,923,438.94		0	\$0.00		0	
Total		408	\$51,307,358.94	100%	0	\$0.00		0	
31386PGC1	INDYMAC BANK, FSB	3	\$672,169.92	2.51%	0	\$0.00	NA	0	
	Unavailable	235	\$26,126,035.01	97.49%	0	\$0.00		0	
Total		238			0	\$0.00		0	
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31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0	
Total		17	\$2,700,107.59	100%	0	\$0.00		0	
31386PMX8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0	
Total		33	\$4,651,536.50	100%	0	\$0.00		0	
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0	
Total		27	\$4,942,750.00	100%	0	\$0.00		0	
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0	
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0	
Total		57	\$9,286,468.06	100%	0	\$0.00		0	
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0	
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0	
Total		49	\$3,353,185.18	100%	0	\$0.00		0	
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0	
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0	
Total		57	\$3,938,685.66	100%	0	\$0.00		0	
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0	
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0	
Total		120	\$8,035,850.44	100%	0	\$0.00		0	
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0	
Total		91	\$5,552,156.53	100%	0	\$0.00		0	
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0	
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0	
Total		80	\$5,562,427.34	100%	0	\$0.00		0	
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0	
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0	

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Total		98	\$6,530,803.13	100%	0	\$0.00		0	
31386PPR8	SUNTRUST	5	\$291,490.39	15.56%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0	
Total	Onavanable	34	\$1,873,752.32	100%	0	\$0.00 \$0.00	INA	0	
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31386PPX5	SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0	
	Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0	
Total		98	\$15,697,769.90	100%	0	\$0.00		0	
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31386PQ63	PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0	
Total		72	\$6,024,644.44	100%	0	\$0.00		0	
31386PQ71	PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0	
Total		33	\$3,064,388.98	100%	0	\$0.00		0	
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31386PQC0	SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0	
	Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0	
Total		96	\$17,610,349.29	100%	0	\$0.00		0	
31386PQE6	SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0	
	Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0	
Total		58	\$10,465,970.87	100%	0	\$0.00		0	
31386PQF3	SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0	
	Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0	
Total		104	\$18,726,849.73	100%	0	\$0.00		0	
31386PQG1	SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0	
	Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0	
Total		108	\$18,701,243.52	100%	0	\$0.00		0	
31386PQJ5	SUNTRUST MORTGAGE INC	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0	
Total	Uliavallault	70	\$12,129,662.05	100%	0	\$0.00 \$ 0.00	INA	0	
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31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0	
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0	
Total		97	\$17,004,424.63	100%	0	\$0.00		0	
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0	
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0	
Total		70	\$4,776,386.44	100%	0	\$0.00		0	
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0	
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0	
Total		117	\$7,358,522.18	100%	0	\$0.00		0	
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0	
Total		102	\$18,219,595.58	100%	0	\$0.00		0	
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0	
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0	
Total		28	\$1,609,502.41	100%	0	\$0.00		0	
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0	
Total		29	\$4,000,320.00	100%	0	\$0.00		0	
212070111/2	TT	26	¢2,000,760,00	1000	0	¢0.00	NI A	0	
31386PUV3	Unavailable	26 26	\$3,999,760.98	100%	0	\$0.00	NA	0 0	
<u>Total</u>		20	\$3,999,760.98	100%	U	\$0.00		U	
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0	
Total		41	\$4,499,799.06	100%	0	\$0.00		0	
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31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0	
Total		26	\$3,999,770.00	100%	0	\$0.00		0	
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0	
Total		39	\$4,499,855.00	100%	0	\$0.00		0	
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0	
Total		15	\$1,533,539.78	100%	0	\$0.00		0	
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	
Total		43	\$6,500,200.00	100%	0	\$0.00		0	
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0	

	Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0	
Total		33	\$4,999,647.00	100%	0	\$0.00		0	
31386PVQ3	Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0	
Total		51	\$6,430,811.76	100%	0	\$0.00		0	
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31386PVR1	Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0	
Total		22	\$2,822,240.00		0	\$0.00		0	
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31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,255,581.10		0	\$0.00		0	
Total		10	ψ1,233,301.10	100 /6	U	ψυ.υυ		U	
31386PY64	Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$3,173,562.05 \$3,173,562.05	100%	0	\$0.00 \$0.00	INA	0	
Total		21	φ3,173,302.03	100 70	U	φυ.υυ		U	
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31386PY80	INDYMAC BANK, FSB	1	\$110,150.34			\$0.00	NA NA		
T-4-1	Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0	
Total		7	\$758,809.83	100%	0	\$0.00		0	
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31386PYZ0	Unavailable	25	\$3,304,130.98		0	\$0.00	NA	0	
Total		25	\$3,304,130.98	100%	0	\$0.00		0	
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0	
	Unavailable	54	\$7,691,956.09		0	\$0.00	NA	0	
Total		61	\$8,917,186.96	100%	0	\$0.00		0	
31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0	
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0	
Total		173	\$26,242,889.77	100%	0	\$0.00		0	
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0	
Total		40	\$4,356,286.84	100%	0	\$0.00		0	
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0	
Total		86	\$11,996,855.71	100%	0	\$0.00		0	
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31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0	
	MORTGAGE COMPANY (NAMC)								
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0	
Total		154	\$18,813,413.15	100%	0	\$0.00		0	
31386Q3E9		28	\$5,237,864.30	25.46%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT								
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0	
Total		113	\$20,570,274.44	100%	0	\$0.00		0	
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0	
	Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0	
Total		105	\$17,977,831.03	100%	0	\$0.00		0	
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0	
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0	
Total		122	\$20,174,834.12	100%	0	\$0.00		0	
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0	
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0	
Total		145	\$20,035,312.72	100%	0	\$0.00		0	
31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0	
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0	
Total		299	\$19,705,279.13	100%	0	\$0.00		0	
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0	
Total		192	\$20,281,434.00	100%	0	\$0.00		0	
31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0	
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0	
Total		112	\$19,963,549.92	100%	0	\$0.00		0	
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0	
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0	
Total		239	\$14,383,743.65	100%	0	\$0.00		0	
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0	
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0	
Total		234	\$20,232,212.53	100%	0	\$0.00		0	
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0	
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0	
Total		133	\$8,480,047.39	100%	0	\$0.00		0	
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0	

	Unavailable	55	\$0.202.260.20	0201	0	¢ስ ስስ	NA	0	
Total	Unavailable	61	\$8,392,269.39	93% 100 %	0	\$0.00 \$0.00		0	
1 Otal		01	\$9,024,297.47	100%	U	\$0.00		U	<u> </u>
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0	
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0	
Total		82	\$4,351,871.33	100%	0	\$0.00		0	
31386Q4L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0	
	Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0	
Total		16	\$1,153,162.43	100%	0	\$0.00		0	
31386Q4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0	
	Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0	
Total		97	\$13,808,572.14	100%	0	\$0.00		0	
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31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0	
	Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0	
Total		224	\$24,127,321.12	100%	0	\$0.00		0	
31386Q4P3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74		0				
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	Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0 0	

31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0	
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0	
Total		129	\$20,826,153.85	100%	0	\$0.00		0	
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0	
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0	
Total		147	\$24,457,357.62	100%	0	\$0.00		0	
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0	
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0	
Total		129	\$20,079,738.68	100%	0	\$0.00		0	
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0	
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0	
Total		121	\$21,917,971.17	100%	0	\$0.00		0	
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0	
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0	
Total		53	\$6,645,364.68	100%	0	\$0.00		0	
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31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0	
Total		56	\$6,886,213.83	100%	0	\$0.00		0	
31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0	
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0	
Total		36	\$4,060,826.58	100%	0	\$0.00		0	
31386Q5F4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0	
	Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0	
Total		177	\$20,021,199.77	100%	0	\$0.00		0	
31386Q5H0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51						
T ()	Unavailable	77	\$12,167,274.60		0				
Total		132	\$20,153,106.11	100%	0	\$0.00		0	
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0	
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0	
Total		80	\$12,637,850.00	100%	0	\$0.00		0	
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0	

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Unavailable	29	\$4,283,432.74	69.65%	0	· ·	NA		
	41	\$6,149,632.74	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0	
Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0	
	170	\$19,852,251.13	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0	
Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0	
	141	\$19,748,238.56	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0	
` /	64	\$11.418.732.00	56.24%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0	
Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0	
	102	\$15,408,964.45	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0	
COMPANY (NAMC)								
	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 141 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 64 114 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 69 102 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 69 102	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 113 \$13,104,877.55 170 \$19,852,251.13	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) I13 \$13,104,877.55 66.01% I70 \$19,852,251.13 100% I70 \$19,852,251.13 100% I70 \$19,852,251.13 I70 I7	NAMCO ASSET MANAGEMENT	NAMCO ASSET MANAGEMENT INC./NORTH 57 \$6,747,373.58 33.99% 0 \$0.00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 113 \$13,104,877.55 66.01% 0 \$0.00 NA 170 \$19,852,251.13 100% 0 \$0.00 NA 180,000 NA 180,0000 NA 180,00000 NA 180,00000 NA 180,00000 NA 180,00000 NA 180,00000 NA 180	NAMCO ASSET

31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0	
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0	
Total		77	\$10,763,014.67	100%	0	\$0.00		0	
31386Q6C0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0	
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0	
Total		62	\$9,510,950.00	100%	0	\$0.00		0	
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0	
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0	
Total		171	\$16,821,832.60	100%	0	\$0.00		0	
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0	
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0	
Total		46	\$6,547,430.00	100%	0	\$0.00		0	
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0	
Total		22	\$3,111,844.43	100%	0	\$0.00		0	
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31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0	
Total		127	\$19,881,910.00	100%	0	\$0.00		0	
31386Q6P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00		0		NA		
	Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0	
Total		22	\$2,470,056.54	100%	0	\$0.00		0	
31386Q6Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0	
	Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0	
Total		44	\$5,170,934.98	100%	0	\$0.00		0	
31386Q6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0	
	Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0	
Total		33	\$4,809,650.00	100%	0	\$0.00		0	
31386Q6U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0		NA		
	Unavailable	19	\$2,940,977.00		0				
Total		29	\$4,306,507.00	100%	0	\$0.00		0	
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0	

	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0	
Total		134	\$20,472,225.58		0	\$0.00		0	
31386Q6X4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0	
	Unavailable	8	\$801,705.79		0	\$0.00	NA	0	
Total		12	\$1,381,825.79	100%	0	\$0.00		0	
31386Q6Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0	
	Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0	
Total		21	\$2,354,673.46	100%	0	\$0.00		0	
31386QC33	HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0	
	Unavailable	261	\$43,675,760.30		0	\$0.00	NA	0	
Total		267	\$44,698,198.92	100%	0	\$0.00		0	
31386QC41	HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0	
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0	
Total		198	\$31,217,041.16	100%	0	\$0.00		0	
31386QC58	HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0	
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0	
Total		241	\$38,150,517.97	100%	0	\$0.00		0	
31386QC66	HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0	
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0	
Total		106	\$17,210,508.25	100%	0	\$0.00		0	
31386QC82	HOMESIDE LENDING, INC.	2	\$305,361.00		0	\$0.00	NA	0	
	Unavailable	88	\$12,289,091.46		0	\$0.00	NA	0	
Total		90	\$12,594,452.46	100%	0	\$0.00		0	
31386QCB5	Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0	
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Total		25	\$3,710,901.35	100%	0	\$0.00		0	
Total		23	φ3,/10,901.33	100 /6	U	φυ.υυ		U	
31386QCD1	HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0	
	Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0	
Total		311	\$47,633,141.13	100%	0	\$0.00		0	
31386QCF6	HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0	
	Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00		0	
Total		322	\$48,274,240.51	100%	0	\$0.00		0	
31386QCG4	HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0	
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00		0	
Total		319	\$47,594,773.57	100%	0	\$0.00		0	
31386QCJ8	HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0	
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0	
Total		247	\$37,022,402.40	100%	0	\$0.00		0	
31386QCK5	HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0	
	Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0	
Total		101	\$15,160,428.66	100%	0	\$0.00		0	
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0	
Total		110	\$7,458,426.88	100%	0	\$0.00		0	
31386QCQ2	HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0	
	Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0	
Total		111	\$7,680,983.65	100%	0	\$0.00		0	
31386QCR0	HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0	
	Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0	
Total		246	\$16,380,591.94	100%	0	\$0.00		0	
31386QCS8	HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0	
	Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00		0	
Total		101	\$6,557,349.82	100%	0	\$0.00		0	
31386QCT6		2	\$92,244.00	1.39%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0	
Total		109	\$6,655,372.69	100%	0	\$0.00		0	
31386QCU3	HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0	
	Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0	
Total		108	\$6,297,168.91	100%	0	\$0.00		0	
31386QCV1	HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0	
	Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0	
Total		26	\$1,354,747.26	100%	0	\$0.00		0	
31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0	
Total		15	\$1,428,317.97	100%	0	\$0.00		0	
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0	
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0	
Total		296	\$46,648,605.24	100%	0	\$0.00		0	
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0	
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0	
Total		156	\$22,443,824.00	100%	0	\$0.00		0	
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0	
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0	
Total		52	\$6,338,844.73	100%	0	\$0.00		0	
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0	
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0	
Total		39	\$4,899,312.09	100%	0	\$0.00		0	
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0	
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0	
Total		34	\$1,848,865.55	100%	0	\$0.00		0	
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0	

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Total		44	\$7,406,485.00	100%	0	\$0.00		0	
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0	
Total		111	\$12,359,323.78	100%	0	\$0.00		0	
31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0	
Total		52	\$4,656,246.24	100%	0	\$0.00		0	ļ
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0	
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0	
Total		32	\$1,791,101.86	100%	0	\$0.00		0	<u> </u>
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0	
Total		37	\$6,306,593.46	100%	0	\$0.00		0	
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0	
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0	
Total		36	\$5,919,051.51	100%	0	\$0.00		0	
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0	
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0	
Total		55	\$10,576,564.37	100%	0	\$0.00		0	
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0	
Total		62	\$10,358,081.88	100%	0	\$0.00		0	
31386QHM6	GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0	
	Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0	
Total		56	\$8,357,127.88	100%	0	\$0.00		0	
31386QHP9	GMAC MORTGAGE CORPORATION	30	\$5,357,939.56		0				
	Unavailable	41	\$7,200,776.56		0			0	
Total		71	\$12,558,716.12	100%	0	\$0.00		0	

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	GMAC MORTGAGE								
31386QHT1	CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0	
Total		44	\$7,753,747.38	100%	0	\$0.00		0	
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0	
Total		52	\$9,028,147.97	100%	0	\$0.00		0	
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0	
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0	
Total		19	\$3,106,946.84	100%	0	\$0.00		0	
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0	
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0	
Total		90	\$12,274,871.29	100%	0	\$0.00		0	
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0	
Total		31	\$5,452,367.50	100%	0	\$0.00		0	
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0	
Total		78	\$11,364,003.82	100%	0	\$0.00		0	
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0	
Total		73	\$4,817,907.00	100%	0	\$0.00		0	
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0	
Total		66	\$9,192,917.18	100%	0	\$0.00		0	
31386QJC6	GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0	
	Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0	
Total		45	\$4,259,058.49	100%	0	\$0.00		0	
31386QJD4		25	\$1,964,750.86	65.12%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0	
Total		36	\$3,017,216.86	100%	0	\$0.00		0	
31386QJE2	GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0	
Total		80	\$13,747,383.72	100%	0	\$0.00		0	
31386QJK8	GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0	
	Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0	
Total		48	\$7,966,308.21	100%	0	\$0.00		0	
31386QJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0	
Total		65	\$9,826,501.00	100%	0	\$0.00		0	
31386QJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0	
Total		62	\$9,931,436.65	100%	0	\$0.00		0	
31386QJU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0	
Total		27	\$1,824,778.11	100%	0	\$0.00		0	
31386QJV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0	
Total		44	\$2,654,718.42	100%	0	\$0.00		0	
31386QJW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0	
Total		20	\$1,159,562.07	100%	0	\$0.00		0	
31386QKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0	
Total		56	\$3,297,751.31	100%	0	\$0.00		0	
31386QKD2	BISHOPS GATE RESIDENTIAL	15	\$1,795,525.00	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST			1	. [. [ı
Total		15	\$1,795,525.00	100%	0	\$0.00		0	
31386QKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0	
Total		10	\$1,161,360.00	100%	0	\$0.00		0	
31386QKL4	BISHOPS GATE RESIDENTIAL	104	\$15,100,467.40	100%	0	\$0.00	NA	0	
Total	MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00		0	
lotai		104	\$15,100,407.40	100 %		φυ.υυ	i	_	
31386QKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52		0	\$0.00	NA		,
Total		106	\$14,915,787.52	100%	0	\$0.00		0	
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31386QKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0	<u> </u>
Total		90	\$14,068,029.00	100%	0	\$0.00		0	
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31386QLU3	PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0	<u> </u>
Total		27	\$3,685,122.03	100%	0	\$0.00		0	
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31386QLY5	PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,223,500.00	100%	0	\$0.00		0	
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31386QMD0	PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0	<u> </u>
Total		65	\$10,478,870.00	100%	0	\$0.00		0	
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31386QN72	OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02		0	\$0.00	NA	0	1
	Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0	
Total		80	\$12,247,165.46	100%	0	\$0.00		0	
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31386QNV9	Unavailable	4	\$164,923.89		0	\$0.00	NA	0	
Total		4	\$164,923.89	100%	0	\$0.00		0	
31386QPA3	OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0	

	Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0	
Total		34	\$5,261,705.25	100%	0	\$0.00		0	
31386QPB1	OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0	
Total		23	\$3,554,200.26	100%	0	\$0.00		0	
31386QPC9	OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0	
	Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0	
Total		29	\$4,779,853.35	100%	0	\$0.00		0	
31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0	
Total		105	\$15,043,274.87	100%	0	\$0.00		0	
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0	
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0	
Total		66	\$10,000,481.34	100%	0	\$0.00		0	
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0	
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0	
Total		72	\$10,000,725.31	100%	0	\$0.00		0	
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0	<u> </u>
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0	
Total		26	\$1,675,247.77	100%	0	\$0.00		0	
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31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0	
Total		14	\$1,550,979.31	100%	0	\$0.00		0	
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0	
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0	
Total		23	\$2,630,060.59	100%	0	\$0.00		0	
31386QSD4		9	\$1,296,458.14	30.48%	0	\$0.00	NA	0	ı

	UNION PLANTERS BANK NA								
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0	
Total		28	\$4,253,722.72	100%	0	\$0.00		0	
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0	
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0	
Total		78	\$10,390,868.33	100%	0	\$0.00		0	
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0	
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0	
Total		99	\$12,280,267.56	100%	0	\$0.00		0	
31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0	
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0	
Total		88	\$9,679,107.56	100%	0	\$0.00		0	
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0	
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0	
Total	Chavanaoic	82	\$8,766,210.17	100%	0	\$0.00	IVA	0	
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31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0	
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0	
Total		10	\$1,078,830.34	100%	0	\$0.00		0	
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0	
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0	
Total		104	\$11,663,361.41	100%	0	\$0.00		0	
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0	
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0	
Total		84	\$5,617,093.26	100%	0	\$0.00		0	
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0	
Total		95	\$6,334,762.01	100%	0	\$0.00		0	
31386QSY8	SUNTRUST	7	\$580,244.50	49.05%	0	\$0.00	NA	0	

	MORTGAGE INC.								1
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0	1
Total		12	\$1,183,025.20	100%	0	\$0.00		0	
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0	
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0	
Total		33	\$4,774,278.25	100%	0	\$0.00		0	
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0	
Total	Unavailable	60 64	\$9,497,313.51 \$10,042,513.51	94.57% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Otal		04	\$10,042,513.51	100%	U	\$0.00		U	
31386QT84	SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0	
	Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0	
Total		61	\$4,278,255.10	100%	0	\$0.00		0	
31386QT92	SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0	
	Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0	
Total		38	\$2,526,119.87	100%	0	\$0.00		0	
31386QTE1	SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0	
	Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0	
Total		45	\$7,039,616.69	100%	0	\$0.00		0	
31386QTH4	SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0	
	Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0	
Total		100	\$19,251,600.63	100%	0	\$0.00		0	
31386QTK7	SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0	
	Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0	
Total		104	\$18,701,466.02	100%	0	\$0.00		0	
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31386QTL5	SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0	
Tatal	Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0	
Total		52	\$9,955,202.29	100%	0	\$0.00		0	·
31386QTN1	SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0	<u> </u>

	Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0	
Total		62	\$10,461,907.34	100%	0	\$0.00		0	
31386QTV3	SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0	
	Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0	
Total		64	\$4,403,662.01	100%	0	\$0.00		0	
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31386QU25	Unavailable	28 28	\$3,639,446.71	100%	0 0	\$0.00	NA	0 0	
Total		28	\$3,639,446.71	100%	U	\$0.00		U	
31386QU33	Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0	
Total		26	\$4,360,485.70	100%	0	\$0.00		0	
31386QUB5	SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0	
	Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0	
Total		61	\$3,903,636.88	100%	0	\$0.00		0	
31386QUC3	SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0	
Total		19	\$1,285,014.09	100%	0	\$0.00		0	
31386QUG4	UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0	
Total		12	\$1,257,903.81	100%	0	\$0.00		0	
31386QUM1	Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0	
Total	Onavanable	17	\$1,119,640.02 \$1,119,640.02	100%	0	\$0.00 \$0.00		0	
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31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0	
Total		67	\$4,471,261.91	100%	0	\$0.00		0	
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0	
Total		28	\$1,860,870.76	100%	0	\$0.00		0	
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31386QUT6	Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0 0	
Total		17	\$1,992,519.67	100%	0	\$0.00		U	
31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0	
Total		75	\$12,802,616.70		0	\$0.00		0	
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31386QUZ2	Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0	
Total		78	\$12,285,688.56	100%	0	\$0.00		0	

31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total		14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total		24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total		23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total		11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
	BANK							
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total		28	\$3,118,036.26	100%	0	\$0.00		0
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total		104	\$14,355,725.89	100%	0	\$0.00		0
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31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
Total		13	\$1,580,553.88	100%	0	\$0.00		0
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total		115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total		71	\$4,211,870.42	100%	0	\$0.00		0
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total		150	\$23,736,322.27	100%	0	\$0.00		0

31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0	
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0	
Total		105	\$15,219,714.63	100%	0	\$0.00		0	
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0	
Total		14	\$1,923,797.07	100%	0	\$0.00		0	
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0	
Total		63	\$10,000,399.88	100%	0	\$0.00		0	
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0	
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0	
Total		24	\$2,787,043.23	100%	0	\$0.00		0	
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0	
Total		40	\$4,596,494.77	100%	0	\$0.00		0	
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0	
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0	
Total		18	\$2,000,241.50	100%	0	\$0.00		0	
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,121,400.00	100%	0	\$0.00		0	
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0	
Total	Onavanault	5	\$355,247.46 \$355,247.46		0	\$0.00 \$ 0.0 0	INA	0	
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31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0	
Total	Unavailable	30 76	\$4,651,672.36 \$10,850,122.29		0 0	\$0.00 \$0.00	NA	0 0	

31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	
Total		37	\$5,000,364.46	100%	0	\$0.00		0	
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31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	
Total		72	\$10,000,621.50	100%	0	\$0.00		0	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	
Total		68	\$10,001,483.81	100%	0	\$0.00		0	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	
Total		60	\$10,000,672.00	100%	0	\$0.00		0	
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31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	
Total		79	\$10,000,230.87	100%	0	\$0.00		0	
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	
Total		62	\$9,999,749.45	100%	0	\$0.00		0	
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31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0	
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0	
Total		66	\$9,999,408.70	100%	0	\$0.00		0	
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31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0	
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0	
Total		59	\$10,000,165.00	100%	0	\$0.00		0	
31386RG37	OLD KENT MORTGAGE	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	35	\$5,442,200.00		0	\$0.00	NA	0	1
Total		58	\$8,822,450.00	100%	0	\$0.00		0	_
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	_
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0	
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0	
Total		13	\$1,632,050.37	100%	0	\$0.00		0	_
31386RGA1	Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0	
Total		37	\$2,171,804.34	100%	0	\$0.00		0	
31386RGH6	CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0	
	Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0	
Total		19	\$3,404,101.10	100%	0	\$0.00		0	
31386RGN3	REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0	
	Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0	
Total		34	\$2,096,336.56	100%	0	\$0.00		0	_
31386RGQ6	OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0	1
Total		39	\$5,846,880.00	100%	0	\$0.00		0	_
31386RGS2	OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0	
Total		7	\$1,268,003.37	100%	0	\$0.00		0	<u> </u>
31386RGY9	OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0	
Total		27	\$1,778,284.80	100%	0	\$0.00		0	

GMAC MOPTGAGE								
CORPORATION	44	\$6,318,542.83		0	\$0.00	NA	0	
Unavailable	8				·	NA		
	52	\$7,230,442.83	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0	
Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0	
	68	\$5,005,980.26	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0	
Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0	
	51	\$3,397,946.17	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0	
Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0	
	54	\$6,317,472.63	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0	
Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0	
	7	\$1,248,250.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0	
Unavailable	9		26.85%	0	\$0.00	NA	0	
	29	\$3,997,794.36	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0	
Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0	
	35	\$4,214,885.18	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0	
Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0	
	48	\$6,363,668.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0	
Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0	
	95	\$16,136,144.00	100%	0	\$0.00		0	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable OLD KENT MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 44 \$6,318,342.83 Unavailable 8 \$911,900.00 52 \$7,230,442.83 GMAC MORTGAGE CORPORATION 58 \$4,361,775.15 Unavailable 10 \$644,205.11 68 \$5,005,980.26 GMAC MORTGAGE CORPORATION 31 \$1,950,788.61 Unavailable 20 \$1,447,157.56 51 \$3,397,946.17 GMAC MORTGAGE CORPORATION 42 \$4,990,559.13 Unavailable 12 \$1,326,913.50 54 \$6,317,472.63 OLD KENT MORTGAGE COMPANY 6 \$1,058,250.00 Unavailable 1 \$190,000.00 7 \$1,248,250.00 GMAC MORTGAGE CORPORATION 20 \$2,924,520.70 Unavailable 9 \$1,073,273.66 29 \$3,997,794.36 GMAC MORTGAGE CORPORATION 35 \$4,111,355.18 GMAC MORTGAGE CORPORATION 41 \$5,149,256.00 Unavailable 7 \$1,214,412.00 48 \$6,363,668.0	CORPORATION	CORPORATION 44 \$6,318,342.83 87.39% 0 Unavailable 8 \$911,900.00 12.61% 0 52 \$7,230,442.83 100% 0 GMAC MORTGAGE CORPORATION 58 \$4,361,775.15 87.13% 0 Unavailable 10 \$644,205.11 12.87% 0 GMAC MORTGAGE CORPORATION 10 \$1,950,788.61 57.41% 0 Unavailable 20 \$1,447,157.56 42.59% 0 GMAC MORTGAGE CORPORATION 20 \$1,447,157.56 42.59% 0 GMAC MORTGAGE CORPORATION 42 \$4,990,559.13 79% 0 Unavailable 12 \$1,326,913.50 21% 0 Unavailable 12 \$1,326,913.50 21% 0 OLD KENT MORTGAGE 6 \$1,058,250.00 84.78% 0 COMPANY Unavailable 1 \$190,000.00 15.22% 0 T \$1,248,250.00 100% 0 GMAC MORTGAGE 20 \$2,924,520.70 73.15% 0 GMAC MORTGAGE 20 \$2,924,520.70 73.15% 0 Unavailable 9 \$1,073,273.66 26.85% 0 Unavailable 29 \$3,997,794.36 100% 0 GMAC MORTGAGE 33 \$4,111,355.18 97.54% 0 Unavailable 2 \$103,530.00 2.46% 0 GMAC MORTGAGE CORPORATION 41 \$5,149,256.00 80.92% 0 GMAC MORTGAGE CORPORATION 48 \$6,363,668.00 100% 0	CORPORATION	CORPORATION 44 So., 318, 342, 33 87, 39% 0 \$0.00 NA	CORPORATION

31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0	
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0	
Total		217	\$35,238,607.41	100%	0	\$0.00		0	
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0	
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0	
Total		26	\$3,265,308.54	100%	0	\$0.00		0	
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0	
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0	
Total		71	\$12,276,506.04	100%	0	\$0.00		0	
31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0	
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0	
Total		139	\$23,427,520.56	100%	0	\$0.00		0	
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0	
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0	
Total		127	\$19,721,186.93	100%	0	\$0.00		0	
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0	
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0	
Total		152	\$25,110,713.61	100%	0	\$0.00		0	
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0	
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0	
Total		94	\$13,400,801.19	100%	0	\$0.00		0	_
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0	
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0	
Total		29	\$2,888,448.63	100%	0	\$0.00		0	
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0	

	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0	
Total		24	\$3,975,325.73	100%	0	\$0.00		0	
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31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0	
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0	
Total		93	\$14,877,129.02	100%	0	\$0.00		0	
31386RJJ9	GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0	
Total		73	\$11,037,536.99	100%	0	\$0.00		0	
31386RJL4	GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0	
	Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0	
Total		8	\$1,006,057.22	100%	0	\$0.00		0	
31386RJR1	GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0	
	Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0	
Total		16	\$2,004,672.86	100%	0	\$0.00		0	
31386RJU4	GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0	
Total		63	\$11,691,006.85	100%	0	\$0.00		0	
31386RJV2	GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0	
Total		52	\$7,575,314.11	100%	0	\$0.00		0	
31386RJY6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0	
Total		78	\$13,835,183.54	100%	0	\$0.00		0	
31386RJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0	
	Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0	
Total		138	\$23,625,424.88	100%	0	\$0.00		0	
31386RK32	CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	31	\$2,237,067.70		0	\$0.00	NA	0	
Total		45	\$3,077,699.82	100%	0	\$0.00		0	
31386RK57	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0	
	Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0	
Total		57	\$8,618,260.83	100%	0	\$0.00		0	
31386RK99	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0	
	Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0	1
Total		76	\$4,935,936.87	100%	0	\$0.00		0	
31386RKA6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0	
	Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0	
Total		153	\$22,938,957.25	100%	0	\$0.00		0	
31386RKB4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0	
	Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0	
Total		102	\$14,978,451.07	100%	0	\$0.00		0	
31386RKE8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0	
	Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0	
Total		120	\$16,914,591.02	100%	0	\$0.00		0	
31386RKF5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0	
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	
Total		147	\$22,632,990.19	100%	0	\$0.00		0	
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	
Total		150	\$22,190,195.08	100%	0	\$0.00		0	
31386RKJ7		4	\$546,529.92	11.6%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	
Total		35	\$4,711,327.90	100%	0	\$0.00		0	
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	
Total		145	\$19,476,110.18	100%	0	\$0.00		0	
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	
Total		121	\$14,695,166.51	100%	0	\$0.00		0	
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	
Total		56	\$6,756,789.19	100%	0	\$0.00		0	
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	
Total		17	\$1,586,704.28	100%	0	\$0.00		0	
31386RL23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	
	Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0	
Total		114	\$16,780,835.27	100%	0	\$0.00		0	
31386RL31	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0	
	Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0	
Total		113	\$16,428,675.50	100%	0	\$0.00		0	
31386RL56	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0	
	Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0	
Total		155	\$23,565,857.51	100%	0	\$0.00		0	
31386RL64	CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0	
Total		136	\$19,528,412.72	100%	0	\$0.00		0	
31386RL72	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0	
	Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0	
Total		109	\$13,574,979.01	100%	0	\$0.00		0	
31386RL80	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0	
	Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0	
Total		53	\$6,167,841.19	100%	0	\$0.00		0	
31386RLC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0	
	Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0	
Total		57	\$3,187,700.58	100%	0	\$0.00		0	
31386RLE7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0	
	Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0	
Total		32	\$4,385,996.49	100%	0	\$0.00		0	
31386RLF4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0	
	Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0	
Total		27	\$1,456,362.59	100%	0	\$0.00		0	
31386RLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0	
Total		30	\$2,643,522.73	100%	0	\$0.00		0	
31386RLK3	CHASE MANHATTAN MORTGAGE	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0	
	CORPORATION Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0	
Total	Onavanaoie	75	\$6,465,508.81	100%	0	\$0.00 \$0.00	INA	0	
31386RLL1		2	\$95,387.10	3.66%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0	
Total		33	\$2,602,683.19	100%	0	\$0.00		0	
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31386RLM9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0	
	Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0	
Total		14	\$1,039,700.41	100%	0	\$0.00		0	
31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0	
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0	
Total		166	\$26,560,314.64	100%	0	\$0.00		0	
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0	
Total		16	\$2,891,308.13	100%	0	\$0.00		0	
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31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0	
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0	
Total		49	\$8,189,238.00	100%	0	\$0.00		0	
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0	
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0	
Total		29	\$5,476,433.57	100%	0	\$0.00		0	
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0	
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0	
Total		84	\$14,491,017.73	100%	0	\$0.00		0	
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0	
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0	
Total		62	\$10,049,563.52	100%	0	\$0.00		0	l

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31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0	
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0	
Total		100	\$14,642,831.89	100%	0	\$0.00		0	
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0	
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0	
Total		143	\$24,021,637.25	100%	0	\$0.00		0	
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0	
Total		223	\$21,994,007.64	100%	0	\$0.00		0	
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0	
Total		52	\$7,036,091.03	100%	0	\$0.00		0	
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0	
Total		27	\$3,169,383.03	100%	0	\$0.00		0	
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0	
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0	
Total		50	\$5,510,366.54	100%	0	\$0.00		0	
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0	
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0	
Total		98	\$13,277,544.98	100%	0	\$0.00		0	
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0	
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0	
Total		57	\$6,845,649.21	100%	0	\$0.00		0	
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0	
<u> </u>	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0	
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Total		104	\$10,445,441.85	100%	0	\$0.00		0	
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31386RML0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0	
	Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0	
Total		23	\$2,263,396.89	100%	0	\$0.00		0	
31386RMM8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0	
Total		39	\$4,199,087.95	100%	0	\$0.00		0	
31386RMN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0	
	Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0	
Total		11	\$844,633.64	100%	0	\$0.00		0	
31386RMR7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32		0	\$0.00	NA	0	
TD 4.1	Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0	
Total		95	\$12,257,295.36	100%	0	\$0.00		0	
31386RMW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0	
	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	
Total		11	\$1,412,745.34	100%	0	\$0.00		0	
31386RMY2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0	
Total		20	\$2,390,896.01	100%	0	\$0.00		0	
31386RND7	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78		0	\$0.00	NA		
	Unavailable	2	\$230,242.44		0	\$0.00	NA	0	
Total		14	\$1,206,982.22	100%	0	\$0.00		0	
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	

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Total		14	\$1,071,723.27	100%	0	\$0.00		0	
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31386RNF2	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0	
Total		18	\$1,767,090.88	100%	0	\$0.00		0	
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	
Total		142	\$8,235,808.65	100%	0	\$0.00		0	
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	
Total		154	\$9,559,501.55	100%	0	\$0.00		0	
31386RNL9	HOMESIDE LENDING, INC.	2	\$303,023.42		0	\$0.00	NA	0	
	Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0	
Total		17	\$2,053,464.69	100%	0	\$0.00		0	
31386RP45	HOMESIDE LENDING, INC.	1	\$166,250.00		0	\$0.00	NA	0	
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	
Total		8	\$1,151,669.52	100%	0	\$0.00		0	
31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0	
	Unavailable	7	\$866,093.70		0	\$0.00	NA	0	
Total		13	\$1,727,041.42	100%	0	\$0.00		0	
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00		0	\$0.00	NA	0	
	Unavailable	5	\$750,150.00		0	\$0.00	NA	0	
Total		11	\$1,483,286.00	100%	0	\$0.00		0	
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	
Total		60	\$3,860,791.01	100%	0	\$0.00		0	
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	

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Total		77	\$4,787,061.33	100%	0	\$0.00		0	
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	
Total		68	\$11,694,070.52	100%	0	\$0.00		0	
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0	
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0	
Total		42	\$6,267,190.00	100%	0	\$0.00		0	
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0	
Total		127	\$17,221,673.22	100%	0	\$0.00		0	
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0	
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0	
Total		29	\$3,040,750.00	100%	0	\$0.00		0	
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	
Total		80	\$15,052,200.00	100%	0	\$0.00		0	
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0	
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0	
Total		59	\$10,345,739.82	100%	0	\$0.00		0	
31386RS91	GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0	
	Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0	
Total		78	\$11,674,992.81	100%	0	\$0.00		0	
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62		0	\$0.00		0	
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	
Total		16	\$1,098,361.89	100%	0	\$0.00		0	
31386RST7	TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0	
	Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0	
Total		546	\$41,139,213.50	100%	0	\$0.00		0	<u> </u>

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31386RSU4	CORPORATION	15	\$2,467,350.00		0	\$0.00		0	
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	
Total		47	\$6,864,277.82	100%	0	\$0.00		0	
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	
Total		71	\$9,534,040.96	100%	0	\$0.00		0	
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,374,400.00		0	\$0.00	NA	0	
Total		130	\$18,705,109.04	100%	0	\$0.00		0	
31386RTM1	GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0	
Total		31	\$4,894,638.60	100%	0	\$0.00		0	
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0	
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0	
Total		45	\$7,566,505.00	100%	0	\$0.00		0	
31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0	
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0	
Total		102	\$16,533,569.95	100%	0	\$0.00		0	
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	
Total		53	\$7,648,131.12	100%	0	\$0.00		0	
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0	
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0	
Total		38	\$5,243,300.00	100%	0	\$0.00		0	
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,020,800.00		0	\$0.00	NA	0	
Total		38	\$4,075,869.99	100%	0	\$0.00		0	
31386RTV1	GMAC MORTGAGE	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0	
Total		35	\$5,071,475.00	100%	0	\$0.00		0	
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0	
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0	
Total		28	\$3,358,710.00	100%	0	\$0.00		0	
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0	
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0	
Total		18	\$2,989,050.00	100%	0	\$0.00		0	
31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0	
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0	
Total		35	\$4,947,373.11	100%	0	\$0.00		0	
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	
Total		91	\$13,033,578.58	100%	0	\$0.00		0	
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00		0	
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	
Total		24	\$3,441,415.00	100%	0	\$0.00		0	
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	
Total		63	\$9,074,053.12	100%	0	\$0.00		0	
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0	
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0	
Total		110	\$12,542,508.75	100%	0	\$0.00		0	
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	_
Total		89	\$5,744,277.54	100%	0	\$0.00		0	
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	

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Total		39	\$2,202,323.29	100%	0	\$0.00		0
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31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66		0		NA	0
Total		44	\$2,829,733.79	100%	0	\$0.00		0
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31386RV97	Unavailable	30	\$3,962,341.35		0	\$0.00	NA	0
Total		30	\$3,962,341.35	100%	0	\$0.00		0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total		248	\$37,154,372.28	100%	0	\$0.00		0
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31386RVH9	REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	,	NA	0
Total		163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total		6	\$684,335.65	100%	0	\$0.00		0
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31386RVW6	FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
	Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total		138	\$9,640,205.89	100%	0	\$0.00		0
	FLAGSTAR BANK,							+
31386RVX4	FSB	1	\$77,655.03	1.34%	0	\$0.00	NA	0
	Unavailable	42	\$5,723,695.72		0	\$0.00	NA	0
Total		43	\$5,801,350.75	100%	0	\$0.00		0
	ET A COMA D DANIE							+
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
Total		128	\$19,666,626.79	100%	0	\$0.00		0
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31386RW70	Unavailable	77	\$11,635,400.00		0	·	NA	0
Total		77	\$11,635,400.00	100%	0	\$0.00		0
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
Total		21	\$1,114,012.91	100%	0	\$0.00		0

31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	
Total		30	\$3,652,827.12	100%	0	\$0.00		0	
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	
Total		99	\$16,767,199.72	100%	0	\$0.00		0	
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0	
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0	
Total		70	\$8,776,887.29	100%	0	\$0.00		0	
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0	
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0	
Total		113	\$14,513,336.12	100%	0	\$0.00		0	
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0	
Total		16	\$1,963,994.71	100%	0	\$0.00		0	
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0	
Total		10	\$1,405,592.31	100%	0	\$0.00		0	
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31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0	
Total		38	\$6,653,600.00	100%	0	\$0.00		0	
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0	
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0	
Total		42	\$3,703,958.66	100%	0	\$0.00		0	
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0	
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0	
Total		63	\$7,000,592.68	100%	0	\$0.00		0	
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0	
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0	
Total		51	\$6,253,783.06	100%	0	\$0.00		0	
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0	

	Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0	
Total		28	\$3,740,923.21	100%	0	\$0.00		0	
31386RXG9	Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0	
Total		28	\$3,654,455.19	100%	0	\$0.00		0	
31386RXK0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0	
Total		22	\$1,065,095.81	100%	0	\$0.00		0	
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88		0	\$0.00	NA	0	
	Unavailable	37	\$4,805,854.68		0	\$0.00	NA	0	
Total		47	\$5,779,707.56	100%	0	\$0.00		0	
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0	
Total		17	\$2,112,387.33	100%	0	\$0.00		0	
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0	
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0	
Total		13	\$1,936,931.57	100%	0	\$0.00		0	
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0	
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0	
Total		101	\$10,422,193.49	100%	0	\$0.00		0	
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0	
	Unavailable	24	\$2,154,368.76		0	\$0.00	NA	0	
Total		71	\$5,770,358.97	100%	0	\$0.00		0	
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0	
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0	
Total		30	\$3,389,015.59	100%	0	\$0.00		0	
31386SC62		20	\$1,261,084.30	86%	0	\$0.00	NA	0	

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	WASHINGTON								
	MUTUAL BANK	2	¢205 270 97	1 407	0	¢0.00	NI A	0	
Total	Unavailable	3 23	\$205,270.87 \$1,466,355.17	14% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		43	\$1,400,333.17	100 %	V	Φυ.υ υ		V	
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0	
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0	
Total		56	\$3,752,869.26	100%	0	\$0.00		0	<u> </u>
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0	
Total		13	\$925,877.49	100%	0	\$0.00		0	<u> </u>
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0	
Total		5	\$526,939.57	100%	0	\$0.00		0	- -
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0	
Total		75	\$4,772,300.57	100%	0	\$0.00		0	_
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0	
Total		120	\$7,471,469.21	100%	0	\$0.00		0	
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0	
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0	
Total		63	\$4,159,544.18	100%	0	\$0.00		0	
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0	
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0	_
Total		120	\$19,772,968.98	100%	0	\$0.00		0	
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0	
Total		190	\$30,937,618.76	100%	0	\$0.00		0	-
31386SCH8	WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0	
	Onavanaoic	10	Ψ1,510,422.00	04.07/0	U	φυ.υυ	INA	U	

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Total		15	\$2,443,303.86	100%	0	\$0.00		0	
31386SCK1	WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0	
Total		36	\$5,344,899.08	100%	0	\$0.00		0	
31386SCM7	WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0	
	Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00		0	
Total		216	\$37,536,903.13	100%	0	\$0.00		0	
31386SCN5	WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0	
	Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0	
Total		832	\$139,152,656.92	100%	0	\$0.00		0	
31386SCP0	WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0	
	Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0	
Total		888	\$153,572,500.67	100%	0	\$0.00		0	
31386SCQ8	WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0	
Total		225	\$38,943,073.12	100%	0	\$0.00		0	
31386SD61	THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0	
	Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0	
Total		15	\$1,036,929.96	100%	0	\$0.00		0	
31386SD95	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0	
	Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0	
Total		67	\$6,663,395.33	100%	0	\$0.00		0	
31386SDB0	WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0	
Total		74	\$10,879,489.15	100%	0	\$0.00		0	
31386SDC8	WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0	
Total		59	\$8,504,051.71	100%	0	\$0.00		0	

31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0	
Total		98	\$16,574,314.31	100%	0	\$0.00		0	
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0	
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0	
Total		447	\$67,390,341.58	100%	0	\$0.00		0	
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0	
Total		131	\$20,133,683.72	100%	0	\$0.00		0	
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0	
	Unavailable	7	\$803,390.00		0	\$0.00	NA	0	
Total		58	\$7,196,132.11	100%	0	\$0.00		0	
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0	
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0	
Total		44	\$4,082,941.25	100%	0	\$0.00		0	
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0	
Total		54	\$8,172,232.57	100%	0	\$0.00		0	
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00		0	\$0.00		0	
	Unavailable	20	\$2,535,650.00		0	\$0.00	NA	0	
Total		38	\$4,910,706.00	100%	0	\$0.00		0	
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00		0	
	Unavailable	66	\$8,805,950.10		0	\$0.00	NA	0	
Total		161	\$21,094,063.84	100%	0	\$0.00		0	
31386SEF0	CHASE MANHATTAN MORTGAGE	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	49	\$6,078,039.76		0	\$0.00	NA	0	
Total		99	\$12,305,821.76	100%	0	\$0.00		0	
31386SEG8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0	
	Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0	
Total		215	\$26,089,492.10	100%	0	\$0.00		0	
31386SEH6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0	
	Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0	
Total		51	\$5,738,335.15	100%	0	\$0.00		0	
31386SEJ2	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0	
	Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0	
Total		186	\$16,557,773.69	100%	0	\$0.00		0	
31386SEL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00		0	
	Unavailable	58	\$3,930,300.80		0	\$0.00	NA	0	
Total		66	\$4,243,779.83	100%	0	\$0.00		0	
31386SF51	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0	
Total		31	\$3,289,621.02	100%	0	\$0.00		0	
31386SF69	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0	
Total		53	\$6,171,281.83	100%	0	\$0.00		0	
31386SGF8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0	
	Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0	
Total		21	\$2,691,499.64	100%	0	\$0.00		0	
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31386SGG6		55	\$3,771,268.14	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
Total		55	\$3,771,268.14	100%	0	\$0.00		0	
31386SGJ0	GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0	
Total		14	\$742,123.98	100%	0	\$0.00		0	
31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0	
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0	
Total		120	\$13,869,664.42	100%	0	\$0.00		0	
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0	
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0	
Total		43	\$5,734,809.95	100%	0	\$0.00		0	
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0	
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0	
Total		155	\$25,980,463.21	100%	0	\$0.00		0	
31386ЅНЈ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0	
Total		65	\$10,000,375.00	100%	0	\$0.00		0	
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0	
Total		51	\$6,999,329.89	100%	0	\$0.00		0	
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0	
Total		46	\$5,000,020.02	100%	0	\$0.00		0	
31386SJC2	CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0	
Total		40	\$2,168,343.04	100%	0	\$0.00		0	
31386SJD0		39	\$3,938,954.40	100%	0	\$0.00	NA	0	

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31386SQP5	Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0	
Total		23	\$2,990,228.92	100%	0	\$0.00		0	
31386SQR1	Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0	
Total		37	\$2,866,132.47	100%	0	\$0.00		0	
31386SQU4	RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0	
	Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0	
Total		49	\$7,693,999.00	100%	0	\$0.00		0	
31386SQW0	Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0	
Total		16	\$1,772,999.40	100%	0	\$0.00		0	
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31386SRA7	Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0	
Total		60	\$9,765,957.00	100%	0	\$0.00		0	
31386SRD1	Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0	
Total		44	\$2,742,755.45	100%	0	\$0.00		0	
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31386SRE9 Total	Unavailable	16 16	\$1,072,250.00 \$1,072,250.00		0	\$0.00 \$0.00	NA	0	
Total		10	\$1,072,250.00	100%	U	\$0.00		U	
31386SRF6	Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0	
Total	e na vanacio	13	\$1,538,850.00		0	\$0.00	1111	0	
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31386SRM1	Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0	
Total		37	\$5,002,369.03		0	\$0.00		0	
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31386SRX7	Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0	
Total		29	\$4,291,011.00	100%	0	\$0.00		0	
31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	
Total		41	\$5,506,730.00	100%	0	\$0.00		0	
31386SS99	Unavailable	113	\$12,318,195.56		0	\$0.00	NA	0	
Total		113	\$12,318,195.56	100%	0	\$0.00		0	
 	FIRST CHICAGO NBD				\dashv			\vdash	
31386SSG3	MORTGAGE NBD	4	\$525,477.75	100%	0	\$0.00	NA	0	
2130000000	COMPANY	-	ψ525,171175	10070	Ŭ	Ψ0.00	1111		
Total		4	\$525,477.75	100%	0	\$0.00		0	
31386SSJ7	WASHINGTON	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0	
21300331/	MUTUAL BANK								
	Unavailable	3	\$312,337.00		0	\$0.00	NA	0	
Total		93	\$11,352,835.86	100%	0	\$0.00		0	

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31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0	
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0	
Total		131	\$14,713,513.66	100%	0	\$0.00		0	
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0	
Total		67	\$7,027,404.00	100%	0	\$0.00		0	
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00		0	
Total		86	\$9,180,696.48	100%	0	\$0.00		0	
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0	
	Unavailable	47	\$6,021,650.38		0	\$0.00		0	
Total		261	\$33,608,257.43	100%	0	\$0.00		0	
	WASHINGTON								
31386SSY4	MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00		0	
	Unavailable	23	\$3,440,500.00		0	\$0.00		0	
Total		275	\$38,935,871.81	100%	0	\$0.00		0	
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0	
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00		0	
Total		62	\$9,452,120.39	100%	0	\$0.00		0	
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0	
Total		117	\$13,142,041.15	100%	0	\$0.00		0	
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	
Total		195	\$19,915,144.62	100%	0	\$0.00		0	
	OHADTED ONE DANK								
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	
Total		338	\$54,951,127.22	100%	0	\$0.00		0	
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	
Total		413	\$54,966,727.35	100%	0	\$0.00		0	

31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	
Total		446	\$58,076,270.04	100%	0	\$0.00		0	
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	
Total		54	\$5,212,309.05	100%	0	\$0.00		0	
31386ST98	CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0	
Total		15	\$2,318,060.13	100%	0	\$0.00		0	
31386STA5 Total	Unavailable	37 37	\$3,626,549.43 \$3,626,549.43	100% 100%	0	\$0.00 \$0.00	NA	0	
31386STE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0	
	Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0	
Total		15	\$2,167,700.00	100%	0	\$0.00		0	
31386STF4	GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0	
Total		3	\$216,721.20	100%	0	\$0.00		0	
31386STM9	CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0	
Total		224	\$26,409,539.37	100%	0	\$0.00		0	
31386STN7	CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0	
Total		153	\$12,800,000.62	100%	0	\$0.00		0	
31386STQ0	CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0	
Total		45	\$6,410,164.99	100%	0	\$0.00		0	
31386STR8	CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0	
Total		72	\$7,529,321.41	100%	0	\$0.00		0	
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	
Total		10	\$2,275,254.22	100%	0	\$0.00		0	
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	

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Total		117	\$24,402,776.10	100%	0	\$0.00		0	
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31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	
Total		448	\$99,411,258.83	100%	0	\$0.00		0	
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	
Total		98	\$19,130,117.33	100%	0	\$0.00		0	
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	
Total		291	\$61,792,313.25	100%	0	\$0.00		0	
31386STZ0	CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0	
Total		414	\$67,547,831.71	100%	0	\$0.00		0	
31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0	
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0	
Total		18	\$2,030,292.57	100%	0	\$0.00		0	
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00		0	
Total		125	\$18,744,191.28	100%	0	\$0.00		0	
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	
	Unavailable	115	\$17,136,253.26			\$0.00			
Total		260	\$36,958,237.78	100%	0	\$0.00		0	
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00		0	
Total		92	\$11,105,805.05	100%	0	\$0.00		0	
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0	
Total		26	\$1,965,912.41	100%	0	\$0.00		0	
31386SUD7	CHARTER ONE BANK	82	\$5,720,011.24	100%	0	\$0.00	NA	0	
Total	FSB	82	\$5,720,011.24	100%	0	\$0.00		0	
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31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0	
Total		28	\$2,393,952.83	100%	0	\$0.00		0	
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	
Total		47	\$3,457,300.79	100%	0	\$0.00		0	
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0	
Total		190	\$15,545,041.67	100%	0	\$0.00		0	
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	
Total		82	\$5,343,491.45	100%	0	\$0.00		0	
31386SUK1	CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0	
Total		31	\$3,179,551.97	100%	0	\$0.00		0	
31386SUP0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0	
	Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0	
Total		365	\$57,442,996.10	100%	0	\$0.00		0	
31386SUR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	
	Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	
Total		98	\$17,344,942.72	100%	0	\$0.00		0	
31386SUT2	COUNTRYWIDE	7	\$850,937.00	21.94%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$3,879,072.82	100%	0	\$0.00	1171	0	
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31386SUW5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	
Total		78	\$5,532,907.16	100%	0	\$0.00		0	
31386SUX3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0	
ļ	Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0	
Total		27	\$2,549,198.00	100%	0	\$0.00		0	
31386SUZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0	

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Unavailable		\$3,337,140.00		_	\$0.00	NA		
	26	\$3,528,390.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0	
	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0	
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GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0	
	3	\$153,151.79	100%	0	\$0.00		0	
BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0	
	11			0	·		0	
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WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0	
Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0	
	10	\$1,055,619.81	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0	
Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0	
	102	\$15,347,450.97	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0	
	15	\$2,440,178.27	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0	
Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0	
	108	\$16,830,116.70	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0	
Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0	
	425	\$68,572,924.92	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0	
Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0	
	65	\$9,363,730.60	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable GMAC MORTGAGE CORPORATION BANK OF STANLY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 53 61	COUNTRYWIDE HOME LOANS, INC. Unavailable GMAC MORTGAGE CORPORATION BANK OF STANLY Unavailable To standard s	26 \$3,528,390.00 100%	COUNTRYWIDE HOME LOANS, INC. 8 \$633,906.24 8.79% 0	COUNTRYWIDE HOME LOANS, INC. S \$633,906.24 8.79% 0 \$0.00	COUNTRYWIDE RHOME LOANS, INC. 8 \$633,906.24 8.79% 0 \$0.00 NA	COUNTRYWIDE S S S S S S S S S

	Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0	
Total		31	\$5,999,263.63	100%	0	\$0.00		0	
31386TRY3	WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0	
	Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0	
Total		96	\$16,658,543.40	100%	0	\$0.00		0	
31386TSA4	BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0	
Total		13	\$1,205,410.36	100%	0	\$0.00		0	
31386TUQ6	THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0	
Total		14	\$2,233,103.83	100%	0	\$0.00		0	
31386TUW3	SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0	
	Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0	
Total		36	\$6,483,782.86	100%	0	\$0.00		0	
31386TX91	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0	
Total		107	\$28,201,115.63	100%	0	\$0.00		0	
31386TYG4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0	
Total		142	\$14,004,530.54	100%	0	\$0.00		0	
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31386TYH2	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0	
Total		335	\$26,434,262.23	100%	0	\$0.00		0	
31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0	
Total		159	\$15,244,843.04	100%	0	\$0.00		0	
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0	

	ASSOCIATION		I						l
Total		732	\$71,155,220.66	100%	0	\$0.00		0	
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0	
Total		207	\$12,348,366.63	100%	0	\$0.00		0	
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0	
Total		106	\$3,684,233.22	100%	0	\$0.00		0	
31386TYN9	NA	NA	NA	NA		NA	NA		<u> </u>
Total	NA	NA	NA	NA	NA	NA	NA	NA	<u> </u>
									
31386TYP4	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0	
Total		28	\$1,626,785.75	100%	0	\$0.00		0	
31386TYU3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0	
Total		243	\$16,660,792.53	100%	0	\$0.00		0	
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31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0	
	Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0	
Total		17	\$1,840,926.43	100%	0	\$0.00		0	<u> </u>
31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0	_
Total		65	\$6,770,810.59	100%	0	\$0.00		0	_
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31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%		·	NA		
Total		172	\$26,268,251.51	100%	0	\$0.00		0	ı

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31386UH70	SUNTRUST	36	\$4,676,104.90	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00		0	
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0	
Total	MORIGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00		0	
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0	
Total		38	\$3,460,823.39	100%	0	\$0.00		0	
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0	
Total		487	\$52,689,109.54	100%	0	\$0.00		0	
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0	
Total		45	\$4,009,600.42	100%	0	\$0.00		0	
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0	
Total		99	\$11,900,848.65	100%	0	\$0.00		0	
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0	
Total		167	\$24,619,562.39	100%	0	\$0.00		0	
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0	
Total		30	\$4,743,680.42	100%	0	\$0.00		0	
31386UJН6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0	
Total		38	\$2,406,702.47	100%	0	\$0.00		0	
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0	
Total		292	\$32,551,355.21	100%	0	\$0.00		0	
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0	
Total		44	\$2,784,549.75	100%	0	\$0.00		0	
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0	

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Total		66	\$9,050,012.14	100%	0	\$0.00		0	
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0	
Total		113	\$5,464,581.36	100%	0	\$0.00		0	
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0	
Total		929	\$59,169,529.11	100%	0	\$0.00		0	
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0	
Total		57	\$5,408,115.59	100%	0	\$0.00		0	
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0	
Total		75	\$3,456,413.44	100%	0	\$0.00		0	
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0	
Total		107	\$12,180,135.88	100%	0	\$0.00		0	
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0	
Total		84	\$5,450,808.04	100%	0	\$0.00		0	
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0	
Total		28	\$2,992,520.69	100%	0	\$0.00		0	
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0	
Total		78	\$11,200,202.24	100%	0	\$0.00		0	
31386UJW3	SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0	
Total	THERE IS THE	132	\$14,779,718.84	100%	0	\$0.00		0	
31386UK35 Total	Unavailable	187 187	\$31,239,277.03 \$31,239,277.03	100% 100%	0	\$0.00 \$0.00	NA	0	
31386UK43	Unavailable	427		100%	0	\$0.00	NA	0	
Total	Onavanauic	427	\$65,477,861.25 \$65,477,861.25	100%	0	\$0.00 \$0.00	INA	0	
31386UK50	Unavailable	83	\$10,174,861.57	100%	0	\$0.00		0	
Total		83	\$10,174,861.57	100%	0	\$0.00		0	

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31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0	
Total	Chavanable	541	\$70,960,437.67	100%	0		1171	0	
					_			_	
31386UKT8	Unavailable	38 38	\$3,846,383.76	100%	0 0		NA	0 0	
<u>Total</u>		38	\$3,846,383.76	100%	U	\$0.00		U	
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0	
Total		57	\$8,491,623.43	100%	0	\$0.00		0	
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0	
Total		91	\$12,014,135.79	100%	0	\$0.00		0	
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0	
Total		348	\$45,175,681.65	100%	0	\$0.00		0	
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0	
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31386ULB6	CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0	
Total		21	\$1,567,937.03	100%	0	\$0.00		0	
	DI IMODECA CE								
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0	
Total		23	\$1,823,999.05	100%	0	\$0.00		0	
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0	
Total		27	\$2,672,569.41	100%	0	\$0.00		0	
21206111176	DLJ MORTGAGE	26	¢1 516 627 72	10007	0	\$0.00	NI A	0	
31386ULK6	CAPITAL INC.	26	\$1,516,637.73	100%	0	•	NA		
Total		26	\$1,516,637.73	100%	0	\$0.00		0	
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0	
Total		54	\$5,558,197.28	100%	0	\$0.00		0	
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0	
Total		62	\$7,099,346.35	100%	0	\$0.00		0	

31386ULU4	DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0	
Total		61	\$6,561,465.95	100%	0	\$0.00		0	
31386ULX8	DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0	
Total		20	\$1,952,498.46	100%	0	\$0.00		0	
31386UMA7	DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0	
Total		184	\$20,820,254.44	100%	0	\$0.00		0	
31386UMD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0	
Total		17	\$1,967,358.85	100%	0	\$0.00		0	
31386UMH2	DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0	
Total		20	\$2,190,627.31	100%	0	\$0.00		0	
31386UMJ8	DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0	
Total		66	\$8,937,126.66	100%	0	\$0.00		0	
31386UMK5	DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0	
Total		25	\$1,843,695.66	100%	0	\$0.00		0	
31371J2A1	AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0	
		3	\$92,443.28	1.51%	0	\$0.00	NA	0	
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5 5									
	POPULAR								
	MORTGAGE, INC.								
	DBA POPULAR HOME								
	MORTGAGE								
	SELF HELP	4	ф.с т . 002. 2.6	1 110	_	φο οο	27.4	_	
	VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST	2	Φ5.6.4.62.71	0.026	0	Φ0.00	NT A	_	
	MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON								
	MORTGAGE	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	COMPANY								
	UNION FEDERAL								
	BANK OF	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	INDIANAPOLIS								
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
Total		98	\$6,120,904.18	100%	0	\$0.00		0	
212711207	AEGIS MORTGAGE	24	¢2 207 500 00	26.010	0	¢0.00	NT A	0	
31371J2C7	CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS								
	AND LOAN	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE								
		4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	COMPANY								
	FIRST								
	MASSACHUSETTS								
	BANK, NA DBA	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	BANKNORTH	1	Ψ2++,070.37	2.7070		Ψ0.00	1 1/1		
	MORTGAGE								
	COMPANY, INC.								
	FIRST UNION								
	MORTGAGE	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	CORPORATION								
	FLEET NATIONAL				_				
	BANK C/O FLEET	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	GN MORTGAGE	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	CORPORATION		, ,			,			
	HOMESIDE LENDING,	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	INC.		7,			+			
	OLD KENT MORTGAGE COMPANY PRINCIPAL								
		1	\$66,500.00	0.75%	0	\$0.00	NA	0	
<u> </u>		700,000.00	31,270						
	RESIDENTIAL	3	\$212,700.00	2.4%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL		. ,						
	RESOURCES, LLC	1							I

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	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0			0	
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0	
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0	
Total		115	\$8,867,549.49	100%	0	\$0.00		0	
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	15	\$419,918.60	3%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0	1
Total		151	\$13,982,832.76	100%	0	\$0.00		0	
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0	ı
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0	ı
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0	ı
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION	7	\$364,711.13	3.05%	0	\$0.00	NA	0	
		2	\$205,300.00	1.72%	0	\$0.00	NA	0	1
	THE HUNTINGTON MORTGAGE	4	\$212,190.74	1.78%	0	\$0.00	NA	0	
	MORTGAGE								

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	COMPANY								
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
Total		145	\$17,226,626.82	100%	0	\$0.00		0	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	
Total		33	\$2,905,389.31	100%	0	\$0.00		0	
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0	
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0	
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0	

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	COMPANY]			1				
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26							
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	
L	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	<u> </u>
Total		1,220	\$125,073,733.03	100%	0	\$0.00	<u> </u>	0	<u> </u>
72			\ -		<u> </u>				<u> </u>
31371JYC2		5	\$578,300.00	1.32%	0	\$0.00	NA	0	

AEGIS MORTGAGE CORPORATION								
AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0	
	3	\$229,900.00	0.52%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
Total		500	\$43,923,825.45	100%	0	\$0.00		0	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19		0.27%	0			0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	

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HOMESIDE LENDING, INC.								I
HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	
HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	

PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0	
RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$112,300.00	0.01%	0	\$0.00	NA	0	
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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	
									<u> </u>
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	,
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	,
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	,
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	

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6	\$686,203.00	0.12%	0	\$0.00	NA	0	-
33	\$3,904,054.99	0.7%	0	\$0.00	NA	0	
7	\$1,305,845.80	0.23%	0	\$0.00	NA	0	
1	\$157,100.00	0.03%	0	\$0.00	NA	0	
116	\$15,211,975.93	2.71%	0	\$0.00	NA	0	
14	\$1,777,688.63	0.32%	0	\$0.00	NA	0	
387	\$49,370,736.37	8.81%	0	\$0.00	NA	0	
16	\$2,974,151.46	0.53%	0	\$0.00	NA	0	
5	\$540,700.00	0.1%	0	\$0.00	NA	0	
3	\$436,178.90	0.08%	0	\$0.00	NA	0	
103	\$11,737,384.66	2.09%	0	\$0.00	NA	0	
1	\$275,000.00	0.05%	0	\$0.00	NA	0	
62	\$8,565,909.03	1.53%	0	\$0.00	NA	0	
81	\$12,009,319.29	2.14%	0	\$0.00	NA	0	
27	\$3,259,247.78	0.58%	0	\$0.00	NA	0	
18	\$1,592,051.52	0.28%	0	\$0.00	NA	0	
163	\$27,286,987.73	4.87%	0	\$0.00	NA	0	
64	\$7,840,034.69	1.4%	0	\$0.00	NA	0	
5	\$521,656.57	0.09%	0	\$0.00	NA	0	
	33 7 1 116 14 387 16 5 3 103 1 62 81 27 18	33 \$3,904,054.99 7 \$1,305,845.80 1 \$157,100.00 116 \$15,211,975.93 14 \$1,777,688.63 387 \$49,370,736.37 16 \$2,974,151.46 5 \$540,700.00 3 \$436,178.90 103 \$11,737,384.66 1 \$275,000.00 62 \$8,565,909.03 81 \$12,009,319.29 27 \$3,259,247.78 18 \$1,592,051.52 163 \$27,286,987.73	33 \$3,904,054.99 0.7% 7 \$1,305,845.80 0.23% 1 \$157,100.00 0.03% 116 \$15,211,975.93 2.71% 14 \$1,777,688.63 0.32% 387 \$49,370,736.37 8.81% 16 \$2,974,151.46 0.53% 5 \$540,700.00 0.1% 3 \$436,178.90 0.08% 103 \$11,737,384.66 2.09% 1 \$275,000.00 0.05% 62 \$8,565,909.03 1.53% 81 \$12,009,319.29 2.14% 27 \$3,259,247.78 0.58% 18 \$1,592,051.52 0.28% 163 \$27,286,987.73 4.87% 64 \$7,840,034.69 1.4%	33 \$3,904,054.99 0.7% 0 7 \$1,305,845.80 0.23% 0 1 \$157,100.00 0.03% 0 116 \$15,211,975.93 2.71% 0 14 \$1,777,688.63 0.32% 0 387 \$49,370,736.37 8.81% 0 16 \$2,974,151.46 0.53% 0 5 \$540,700.00 0.1% 0 3 \$436,178.90 0.08% 0 103 \$11,737,384.66 2.09% 0 1 \$275,000.00 0.05% 0 62 \$8,565,909.03 1.53% 0 81 \$12,009,319.29 2.14% 0 27 \$3,259,247.78 0.58% 0 18 \$1,592,051.52 0.28% 0 163 \$27,286,987.73 4.87% 0 64 \$7,840,034.69 1.4% 0	33 \$3,904,054.99 0.7% 0 \$0.00 7 \$1,305,845.80 0.23% 0 \$0.00 1 \$157,100.00 0.03% 0 \$0.00 116 \$15,211,975.93 2.71% 0 \$0.00 14 \$1,777,688.63 0.32% 0 \$0.00 387 \$49,370,736.37 8.81% 0 \$0.00 16 \$2,974,151.46 0.53% 0 \$0.00 5 \$540,700.00 0.1% 0 \$0.00 103 \$11,737,384.66 2.09% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 81 \$12,009,319.29 2.14% 0 \$0.00 27 \$3,259,247.78 0.58% 0 \$0.00 18 \$1,592,051.52 0.28% 0 \$0.00 163 \$27,286,987.73 4.87% 0 \$0.00 64 \$7,840,034.69 1.4% 0 \$0.00	33 \$3,904,054.99 0.7% 0 \$0.00 NA 7 \$1,305,845.80 0.23% 0 \$0.00 NA 1 \$157,100.00 0.03% 0 \$0.00 NA 116 \$15,211,975.93 2.71% 0 \$0.00 NA 14 \$1,777,688.63 0.32% 0 \$0.00 NA 387 \$49,370,736.37 8.81% 0 \$0.00 NA 16 \$2,974,151.46 0.53% 0 \$0.00 NA 5 \$540,700.00 0.1% 0 \$0.00 NA 3 \$436,178.90 0.08% 0 \$0.00 NA 103 \$11,737,384.66 2.09% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 81 \$12,009,319.29 2.14% 0 \$0.00 NA 27 \$3,259,247.78 0.58% 0 \$0.00 NA 18 \$1,592,051.52 0.28% 0 \$0.00 NA 163 \$27,286,987.73 4.87% 0 \$0.00 NA 64 \$7,840,034.69 1.4% 0 \$0.00 NA	33 \$3,904,054.99 0.7% 0 \$0.00 NA 0 7 \$1,305,845.80 0.23% 0 \$0.00 NA 0 1 \$157,100.00 0.03% 0 \$0.00 NA 0 116 \$15,211,975.93 2.71% 0 \$0.00 NA 0 14 \$1,777,688.63 0.32% 0 \$0.00 NA 0 387 \$49,370,736.37 8.81% 0 \$0.00 NA 0 16 \$2,974,151.46 0.53% 0 \$0.00 NA 0 5 \$540,700.00 0.1% 0 \$0.00 NA 0 3 \$436,178.90 0.08% 0 \$0.00 NA 0 103 \$11,737,384.66 2.09% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 62 \$8,565,909.03 1.53% 0 \$0.00 NA 0 81 \$12,009,319.29 2.14% 0 \$0.00 NA 0 18 \$1,592,051.52 0.28% 0 \$0.00 NA 0 163 \$27,286,987.73 4.87% 0 \$0.00 NA 0 64 \$7,840,034.69 1.4% 0 \$0.00 NA 0

NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0	
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0	
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0	

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Ĭ	MORTGAGE		l I					I	l
	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00		0	-
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	
31371ЈҮН1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	

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CORPORATION								ļ
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	

FI	EW SOUTH EDERAL SAVINGS ANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0	
	ORTH AMERICAN AVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0	
	ORTHERN STAR UNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0	
	VR MORTGAGE NANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0	
PA	ATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0	
FI	NNACLE NANCIAL ORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0	
PI	ONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0	
	LYMOUTH SAVINGS ANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0	
RI M	RINCIPAL ESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0	
	RISM MORTGAGE OMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0	
	ATE ONE HOME DANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0	
	EGIONS ORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0	
RI	EPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0	
M	ALEM FIVE ORTGAGE ORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0	
	ELF HELP ENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0	
C	B MORTGAGE ORPORATION D/B/A YY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0	
	JBURBAN ORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0	
M	JNSHINE ORTGAGE ORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0	
M	YNOVUS ORTGAGE ORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0	
W M	AYLOR, BEAN AND HITAKER ORTGAGE ORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0	
		14	\$1,467,978.62	0.79%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION									
DIVERSIFIED 3 \$338,281.59 0.8% 0 \$0.00 NA 0	MORTGAGE	2	\$116,171.38	0.28%	0	\$0.00	NA	0	
SSB	DIVERSIFIED MORTGAGE		\$338,281.59	0.8%	0	\$0.00	NA	0	
BANK		2	\$93,911.57	0.22%	0	\$0.00	NA	0	
CORPORATION 1 \$/5,600.00 0.18% 0 \$0.00 NA 0		4	\$452,333.72	1.07%	0	\$0.00	NA	0	
BROAD MORTGAGE COMPANY S554,834.02 1.32% 0 S0.00 NA 0		1	\$75,600.00	0.18%	0	\$0.00	NA	0	
CORPORATION 4 \$554,834.02 1.32% 0 \$0.00 NA 0	BROAD MORTGAGE	4	\$689,167.60	1.64%	0	\$0.00	NA	0	
MORTGAGE 2 \$172,221.24 0.41% 0 \$0.00 NA 0		4	\$554,834.02	1.32%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE Sample MORTGAGE	2	\$172,221.24	0.41%	0	\$0.00	NA	0		
MORTGAGE	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0	
FINANCE INC. 5 \$879,150.00 2.09% 0 \$0.00 NA 0 OLD KENT MORTGAGE 5 \$727,860.80 1.73% 0 \$0.00 NA 0 COMPANY OLYMPIA MORTGAGE 1 \$108,000.00 0.26% 0 \$0.00 NA 0 CORPORATION PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	MORTGAGE	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0	
MORTGAGE 5 \$727,860.80 1.73% 0 \$0.00 NA 0		5	\$879,150.00	2.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$108,000.00 0.26% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$39,851.97 0.09% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 4 \$311,026.09 0.74% 0 \$0.00 NA 0 PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	MORTGAGE	5	\$727,860.80	1.73%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS 80.00 NA 0 REGIONS 90.00 NA 0 REGIONS 90.00 NA 0	MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS 8301,000.00 0.71% 0 \$0.00 NA 0	PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0	
PRISM MORTGAGE 2 \$311,000.00 0.74% 0 \$0.00 NA 0 REGIONS 2 \$301,000.00 0.71% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	E 4			0			0	
MORTGAGE, INC. 2 \$301,000.00 0.71% 0 \$0.00 NA 0	PRISM MORTGAGE	2	\$311,000.00	0.74%	0	\$0.00	NA	0	
DEDUTE 10 01 040 070 75 0 0 00 00 00 00 00		2	\$301,000.00	0.71%	0	\$0.00	NA	0	
	REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0	

	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$48,827.45			\$0.00		0	
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0	
Total		402	\$42,119,306.87	100%	0	\$0.00		0	
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0	
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0	
Total		241	\$41,642,520.96	100%	0	\$0.00		0	
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0	
Total		48	\$7,742,331.46	100%	0	\$0.00		0	
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%		\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0	
		2	\$139,397.32	0.53%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00			
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0	
Total		210	\$26,530,211.34	100%	0	\$0.00		0	
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52						
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00		0	
Total		43	\$5,090,964.71	100%	0	\$0.00		0	
31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0	
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	
Total		9	\$1,216,740.04	100%	0	\$0.00		0	
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00			
	CHASE MANHATTAN MORTGAGE	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	

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CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0				
Unavailable		•				NA	_	
	553	\$81,722,380.84	100%	0	\$0.00		0	
AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	
BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	
CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CARDINAL FINANCIAL COMPANY CENTEX HOME MORTGAGE CIMARRON MORTGAGE CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. CORINTHIAN MORTGAGE	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable 234 AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CORPORATION BANK OF HAWAII CORPORATION BANK OF HAWAII COMPANY CENTEX HOME MORTGAGE CIMARRON MORTGAGE COMPANY CENTEX HOME MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION SAMCORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE SERVICES, INC. CORINTHIAN MORTGAGE 1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	DOWNEY SAVINGS	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	DOWNEY SAVINGS AND LOAN	DOWNEY SAVINGS AND LOAN 1 \$145,000.00 0.18% 0 \$0.00 NA ASSOCIATION, F.A. FIRST UNION MORTGAGE 82 \$12,609,384.14 15.43% 0 \$0.00 NA CORPORATION ELET NATIONAL BANK C/O FLEET 16 \$2,625,758.00 3.21% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$125,000.00 0.15% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$125,000.00 0.15% 0 \$0.00 NA MORTGAGE CORPORATION 30 \$4,018,950.26 4,92% 0 \$0.00 NA MACO ASSET MANAGEMENT INC./NORTH 17 \$2,560,651.16 3.13% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MUTUAL BANK, FA 95 \$14,432,403.82 17.66% 0 \$0.00 NA MU	DOWNEY SAVINGS

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL	3	\$290,184.00	0.07%	0	\$0.00	NA	0	

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CORPORATION								L
PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	76	\$11,783,074.90			,		0	
REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	
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Total

31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00		0	
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0	
		7	\$705,030.96	0.7%	0	\$0.00	NA	0	

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M&T MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	_
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	_
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	_
Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	

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Total		719	\$100,815,454.78	100%	0	\$0.00		0	
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31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0	
		77	\$9,340,068.87	3.2%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.								
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00		0		NA	0	
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	4	\$500,000.00	0.17%	0	\$0.00	NA	0	

	DIVERSIFIED MORTGAGE								
	FSB GATEWAY FUNDING	1	\$294,400.00 \$137,300.00	0.22%	0	\$0.00		0	
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK,	30	\$3,774,140.62	2.78%		\$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		U	
Total	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00		0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%		\$0.00			
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION								

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SERVICES								
GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0	
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0	
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0	
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
		2	\$237,384.00	0.11%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0	
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0	
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0	
31371 JZ U1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	

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COMPANY

NORTHERN STAR

	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
		1	\$70,934.24	1.27%	0	\$0.00	NA	0	
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	TEMPLE-INLAND MORTGAGE CORPORATION								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
Total		54	\$6,234,190.22	100%	0	\$0.00		0	
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	5	\$436,090.83	31.97%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	7	\$630,568.71	46.22%		\$0.00	NA	0	
Total		16	\$1,364,194.74	100%	0	\$0.00		0	
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	
Total		11	\$1,314,807.66	100%	0	\$0.00		0	
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	
Total		30	\$3,561,103.94	100%	0	\$0.00		0	
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	2	\$317,527.61 \$165,200.00	16.59%	0	\$0.00 \$0.00		0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14			\$0.00		0	
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0	
Total		15	\$1,913,640.86	100%	0	\$0.00		0	
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00		0	
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND	3	\$779,306.38	1.95%	0	\$0.00	NA	0	

MORTGAGE SERVICES								
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0	
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0		NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF	1	\$169,853.63	0.42%	0	\$0.00	NA	0	

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MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0	L
NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0	L
NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0	L
STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0	-
TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0	L
UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0	Ĺ
VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0	L
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0		NA	0	
	Unavailable	40	\$5,998,045.16	14.96%	0	·	NA	0	
Total		264	\$40,063,102.21	100%	0	\$0.00		0	
31376JVD8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
		9	\$1,370,374.00	0.67%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.								
AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0	
ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0	
AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0	
BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0	
	2	\$207,837.63	0.1%	0	\$0.00	NA	0	İ

BSB BANK & TRUST CO.								
CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0	_
COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0	
	1	\$110,175.00	0.05%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK								
CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	
EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	

FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0	
FINANCIAL								
PARTNERS CREDIT	2	\$450,038.75	0.22%	0	\$0.00	NA	0	
UNION								
FIRST AMERICAN								
BANK AND TRUST	3	\$216,150.00	0.11%	0	\$0.00	NA	0	
COMPANY		. ,			·			
FIRST CENTURY	_							
BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS								
BANK & TRUST	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0	
COMPANY OF SC	12	Ψ1,123,130.00	0.2070		Ψ0.00	1111	J	
FIRST CITIZENS								
BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
FIRST EASTERN								
MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	φ133,000.00	0.07%	ľ	φυ.υυ	INA	U	
FIRST FEDERAL								
1	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0	
LINCOLN BANK								
FIRST FEDERAL								
SAVINGS AND LOAN	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0	
ASSOCIATION OF								
SPARTANBURG								
FIRST FEDERAL		*******			* 0 0 0			
SAVINGS BANK OF	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
AMERICA								
FIRST FEDERAL	_			_			_	
SAVINGS BANK OF	3	\$252,050.00	0.12%	0	\$0.00	NA	0	
EASTERN OHIO								
FIRST HAWAIIAN	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0	
BANK	23	ψ 1,202,020.00	2.37 10		Ψυ.υυ	14/1	U	
FIRST HORIZON								
HOME LOAN	4	\$491,359.19	0.24%	0	\$0.00	NA	0	
CORPORATION								
FIRST INTERSTATE	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0	
BANK	13	φ1,333,031.01	0.70%	U	φυ.υυ	INA	U	
FIRST MERIT	I							
MORTGAGE	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE		\$20C 000 00	0.10	0	Φ0.00	NT A	0	
COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE	_	ф 22	0.4.5	Ţ,	h		_	
COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE								
CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL								
BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$58,000.00	0.03%	0	\$0.00	NT A	0	
FIRST NATIONAL	1	\$36,000.00	0.03%	ľ	\$0.00	NA	U	
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BANK IN CANNON FALLS								
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0	
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0	
	6	\$623,638.13	0.3%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0	
ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	

LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0	
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN	2	\$117,150.00	0.06%	0	\$0.00	NA	0	
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SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0	
NORTHWESTERN	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	

SAVINGS BANK AND TRUST								
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00		0	
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0			0	
SAFEWAY NORTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	

CENTRAL CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0	

5	\$454,900.00	0.22%	0	\$0.00	NA	0	
3	\$474,000.00	0.23%	0	\$0.00	NA	0	
6	\$714,901.00	0.35%	0	\$0.00	NA	0	
2	\$199,300.00	0.1%	0	\$0.00	NA	0	
2	\$199,915.94	0.1%	0	\$0.00	NA	0	
2	\$151,400.00	0.07%	0	\$0.00	NA	0	
1	\$51,600.00	0.03%	0	\$0.00	NA	0	
1	\$86,000.00	0.04%	0	\$0.00	NA	0	
1	\$89,700.00	0.04%	0	\$0.00	NA	0	
4	\$373,200.00	0.18%	0	\$0.00	NA	0	
2	\$125,300.00	0.06%	0	\$0.00	NA	0	
4	\$688,100.00	0.34%	0	\$0.00	NA	0	
8	\$708,100.00	0.35%	0	\$0.00	NA	0	
4	\$425,525.00	0.21%	0	\$0.00	NA	0	
1	\$87,900.00	0.04%	0	\$0.00	NA	0	
1	\$86,400.00	0.04%	0	\$0.00	NA	0	
1	\$80,000.00	0.04%	0	\$0.00	NA	0	
23	\$2,539,175.06	1.24%	0	\$0.00	NA	0	
5	\$730,040.00	0.36%	0	\$0.00	NA	0	
8	\$586,598.41	0.29%	0	\$0.00	NA	0	
3	\$435,100.00	0.21%	0	\$0.00	NA	0	
8	\$1,187,410.00	0.58%	0	\$0.00	NA	0	
	3 6 2 2 2 2 1 1 1 4 2 4 8 4 1 1 1 1 2 3 5 8	3 \$474,000.00 6 \$714,901.00 2 \$199,300.00 2 \$199,915.94 2 \$151,400.00 1 \$86,000.00 1 \$86,000.00 4 \$373,200.00 2 \$125,300.00 4 \$688,100.00 4 \$688,100.00 4 \$425,525.00 1 \$87,900.00 1 \$87,900.00 1 \$80,000.00 2 \$2,539,175.06 5 \$730,040.00 8 \$586,598.41 3 \$435,100.00	3 \$474,000.00 0.23% 6 \$714,901.00 0.35% 2 \$199,300.00 0.1% 2 \$199,915.94 0.1% 2 \$151,400.00 0.07% 1 \$51,600.00 0.03% 1 \$86,000.00 0.04% 4 \$373,200.00 0.18% 2 \$125,300.00 0.06% 4 \$688,100.00 0.34% 8 \$708,100.00 0.35% 4 \$425,525.00 0.21% 1 \$87,900.00 0.04% 2 \$2,539,175.06 1.24% 5 \$730,040.00 0.36% 8 \$586,598.41 0.29% 3 \$435,100.00 0.21%	3 \$474,000.00 0.23% 0 6 \$714,901.00 0.35% 0 2 \$199,300.00 0.1% 0 2 \$199,915.94 0.1% 0 1 \$51,600.00 0.03% 0 1 \$86,000.00 0.04% 0 1 \$89,700.00 0.04% 0 4 \$373,200.00 0.18% 0 2 \$125,300.00 0.06% 0 4 \$688,100.00 0.34% 0 8 \$708,100.00 0.35% 0 1 \$87,900.00 0.04% 0 1 \$86,400.00 0.04% 0 1 \$80,000.00 0.04% 0 23 \$2,539,175.06 1.24% 0 5 \$730,040.00 0.36% 0 8 \$586,598.41 0.29% 0 3 \$435,100.00 0.21% 0	3 \$474,000.00 0.23% 0 \$0.00 6 \$714,901.00 0.35% 0 \$0.00 2 \$199,300.00 0.1% 0 \$0.00 2 \$151,400.00 0.07% 0 \$0.00 1 \$51,600.00 0.03% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 1 \$89,700.00 0.04% 0 \$0.00 4 \$373,200.00 0.18% 0 \$0.00 2 \$125,300.00 0.06% 0 \$0.00 4 \$688,100.00 0.34% 0 \$0.00 8 \$708,100.00 0.35% 0 \$0.00 4 \$425,525.00 0.21% 0 \$0.00 1 \$87,900.00 0.04% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 23 \$2,539,175.06 1.24% 0 \$0.00 5 \$730,040.00 0.36% 0 \$0.00 3 \$435,100.00 0.21% 0	3 \$474,000.00 0.23% 0 \$0.00 NA 6 \$714,901.00 0.35% 0 \$0.00 NA 2 \$199,300.00 0.1% 0 \$0.00 NA 2 \$199,915.94 0.1% 0 \$0.00 NA 2 \$151,400.00 0.07% 0 \$0.00 NA 1 \$51,600.00 0.03% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 1 \$89,700.00 0.04% 0 \$0.00 NA 2 \$125,300.00 0.18% 0 \$0.00 NA 4 \$373,200.00 0.18% 0 \$0.00 NA 2 \$125,300.00 0.34% 0 \$0.00 NA 4 \$688,100.00 0.34% 0 \$0.00 NA 4 \$688,100.00 0.34% 0 \$0.00 NA 1 \$87,900.00 0.35% 0 \$0.00 NA 1 \$87,900.00 0.35% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA 1 \$87,900.00 0.04% 0 \$0.00 NA	3 \$474,000.00 0.23% 0 \$0.00 NA 0 6 \$714,901.00 0.35% 0 \$0.00 NA 0 2 \$199,300.00 0.1% 0 \$0.00 NA 0 2 \$199,915.94 0.1% 0 \$0.00 NA 0 2 \$151,400.00 0.07% 0 \$0.00 NA 0 1 \$51,600.00 0.03% 0 \$0.00 NA 0 1 \$86,000.00 0.04% 0 \$0.00 NA 0 1 \$89,700.00 0.04% 0 \$0.00 NA 0 2 \$125,300.00 0.18% 0 \$0.00 NA 0 2 \$125,300.00 0.36% 0 \$0.00 NA 0 1 \$87,900.00 0.35% 0 \$0.00 NA 0 1 \$87,900.00 0.35% 0 \$0.00 NA 0 1 \$87,900.00 0.35% 0 \$0.00 NA 0 1 \$88,400.00 0.35% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0 1 \$88,400.00 0.04% 0 \$0.00 NA 0 1 \$87,900.00 0.04% 0 \$0.00 NA 0

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UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0	
Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	

Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	
Total	BBC	1	\$4,920,000.00	100%	0	\$0.00		0	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
Total		1	\$764,524.00	100%	0	\$0.00		0	
31377PV43 Total	PW FUNDING INC.	1 1	\$2,048,573.00 \$2,048,573.00	100% 100%	0	\$0.00 \$0.00	NA	0	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	
31377PZC1	MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,000,000.00	100%	0	\$0.00		0	
31381GM21	Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0	
Total	Charanaole	3	\$8,350,000.00	100%	0	\$0.00	11/1	0	
31381GMZ8 Total	Unavailable	2 2	\$2,846,112.75 \$2,846,112.75	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Utai		<u> </u>	φ 2,040,112./5	100%	U	φυ.υυ		U	
31382SBS9		10	\$992,620.00	100%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY								
Total		10	\$992,620.00	100%	0	\$0.00		0	
31382Y5Q7	NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0	
Total		13	\$922,219.92	100%	0	\$0.00		0	
31383Q2J2	FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0	
Total		10	\$1,417,255.89	100%	0	\$0.00		0	
31383RQ88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0	
Total		35	\$5,613,918.26	100%	0	\$0.00		0	
31383RQ96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0	
	Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0	
Total		85	\$13,505,057.00	100%	0	\$0.00		0	
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0	
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0	
Total		53	\$8,464,620.26	100%	0	\$0.00		0	
31383TPK8	HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0	
	Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0	
Total		8	\$1,330,295.98	100%	0	\$0.00		0	
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0	
Total		51	\$4,000,015.06	100%	0	\$0.00		0	

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	CORPORATION								
	Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0	
Total		177	\$25,590,833.03	100%	0	\$0.00		0	<u> </u>
31385CZM8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0	
	Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0	
Total		152	\$19,621,639.42	100%	0	\$0.00		0	_
31385CZN6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0	
	Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0	
Total		41	\$4,294,853.46	100%	0	\$0.00		0	<u> </u>
31385ER68	Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0	
Total		31	\$3,168,559.18	100%	0	\$0.00		0	
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0	
Total		37	\$3,813,811.88	100%	0	\$0.00		0	_
31385FZM1	HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0	
Total	1101/120111221 2111111	57	\$8,426,207.06	100%	0	\$0.00	1,112	0	†
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31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0	
Total		42	\$7,503,125.23	100%	0	\$0.00		0	_
31385KNE1	CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0	
Total		28	\$3,520,388.74	100%	0	\$0.00		0	
31385KNF8	CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0	
Total		26	\$3,702,314.90	100%	0	\$0.00		0	
31385KNG6	CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0	
Total		27	\$3,274,982.22	100%	0	\$0.00		0	
31385KNH4	CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0	

31385KNJ0	CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0	
Total		47	\$6,420,116.31	100%	0	\$0.00		0	
31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0	
Total		14	\$1,045,935.48	100%	0	\$0.00		0	
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0	
5136311213	Unavailable	8	\$888,241.48	53.13%	0	·	NA NA	0	
Total		13	\$1,671,916.22	100%	0	\$0.00		0	
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0	
	Unavailable	12	\$955,019.76		0	·	NA	0	
Total		16	\$1,333,520.33	100%	0	\$0.00		0	
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0	
Total		57	\$5,652,455.03	100%	0	\$0.00		0	
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0	
Total		59	\$8,592,154.00	100%	0	\$0.00		0	
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0	
Total		127	\$14,880,245.04	100%	0	\$0.00		0	
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00			·			
Total		177	\$29,429,488.80	100%	0	\$0.00		0	

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	OLD KENT								
31385QT36	MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0	
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0	
Total		104	\$15,703,159.85	100%	0	\$0.00		0	
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0	
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0	
Total		34	\$3,966,064.57	100%	0	\$0.00		0	
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0	
Total		5	\$438,815.63	100%	0	\$0.00		0	
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0	
Total		17	\$2,862,100.00	100%	0	\$0.00		0	
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0	
Total		32	\$4,190,672.70	100%	0	\$0.00		0	
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0	
Total		84	\$12,225,068.51	100%	0	\$0.00		0	
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0	
Total		19	\$2,443,326.48	100%	0	\$0.00		0	
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0	
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0	
Total		95	\$12,430,920.95	100%	0	\$0.00		0	
	OT INTERPLECE								
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0	
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0	
Total		70	\$3,789,079.12	100%	0	\$0.00		0	
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0	
Total		30	\$4,078,883.09	100%	0	\$0.00		0	

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AURORA LOAN								
SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0	
	18	\$1,446,169.72	100%	0	\$0.00		0	
AURORA LOAN SERVICES INC	14	\$1,227,395.46	100%	0	\$0.00	NA	0	
SERVICES, IVC.	14	\$1,227,395.46	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0	
	11	\$1,194,300.55	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0	
	9	\$1,101,357.74	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0	
Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0	
	119	\$15,493,342.16	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0	
Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0	
	416	\$48,179,599.85	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0	
Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0	
	112	\$10,264,588.17	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0	
Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0	
	48	\$4,171,520.04	100%	0	\$0.00		0	
FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0	
Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0	
	31	\$2,517,960.85	100%	0	\$0.00		0	
	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0	
	AURORA LOAN SERVICES, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	SERVICES, INC. 18	SERVICES, INC. 18 \$1,446,169.72 AURORA LOAN SERVICES, INC. 14 \$1,227,395.46 LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,194,300.55 LEHMAN BROTHERS HOLDINGS, INC. 9 \$1,101,357.74 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$4,053,750.11 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$14,764,351.19 416 \$48,179,599.85 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$14,764,351.19 416 \$48,179,599.85 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$14,764,351.19 416 \$48,179,599.85 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$10,264,588.17 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$2,968,677.89 FIRST UNION MORTGAGE CORPORATION Unavailable 132 \$2,968,677.89 FIRST BANK MORTGAGE Unavailable 1 \$99,681.07 48 \$4,171,520.04 FIRST BANK MORTGAGE Unavailable 1 \$99,681.07	SERVICES, INC. 18	SERVICES, INC. 18	SERVICES, INC. 18	SERVICES, INC. 18	SERVICES, INC.

	FIRST BANK								
	MORTGAGE Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
Total	Ullavallable	53	\$2,122,339.00 \$7,022,181.23	100%	0	\$0.00 \$0.00	INA	0	
Total		55	Ψ7,022,101.23	100 /0	Ů	ψ0.00		U	
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	
Total		38	\$4,649,205.76	100%	0	\$0.00		0	
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	
Total		95	\$10,967,070.71	100%	0	\$0.00		0	
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31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	<u> </u>
Total		93	\$12,462,833.35	100%	0	\$0.00		0	
	THE DIME SAVINGS								
31386ACH7	BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	
Total		141	\$19,215,492.10	100%	0	\$0.00		0	
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	
Total		102	\$13,330,632.72	100%	0	\$0.00		0	
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	
Total		18	\$2,271,462.17	100%	0	\$0.00		0	
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	
Total		15	\$1,675,389.68	100%	0	\$0.00		0	
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	
Total	22.2011	57	\$7,540,188.00	100%	0	\$0.00		0	
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	

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Total		24	\$1,940,853.98	100%	0	\$0.00		0	
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31386BKN3	TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0	
	Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0	
Total		136	\$21,000,296.51	100%	0	\$0.00		0	
31386BKR4	TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0	
	Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0	
Total		85	\$12,999,017.99	100%	0	\$0.00		0	
31386BKS2	TCF MORTGAGE	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0	
	CORPORATION					•			
Total	Unavailable	21 47	\$2,638,275.54		0 0	\$0.00	NA	0 0	
Total		4/	\$5,500,259.38	100%	U	\$0.00		U	
31386BKU7	TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0	
Total		35	\$5,000,288.69	100%	0	\$0.00		0	
31386BSR6	FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0	
Total		12	\$1,639,956.99	100%	0	\$0.00		0	
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31386C6V9 Total	Unavailable	31 31	\$5,264,862.16 \$5,264,862.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		31	\$5,20 4 ,602.10	100 %	U	φυ.υυ		U	
31386C7C0	Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0	
Total		38	\$6,040,267.65	100%	0	\$0.00		0	
31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	
Total		34	\$4,999,749.99	100%	0	\$0.00		0	
31386C7F3	Unavailable	43	\$5,623,838.96		0	\$0.00	NA	0	
Total		43	\$5,623,838.96	100%	0	\$0.00		0	
31386C7G1	Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0	
Total		35	\$5,023,337.48		0	\$0.00		0	
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	
Total		8	\$390,747.28	100%	0	\$0.00		0	
	G07								
31386CZ39	COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0	
Total		20	\$2,961,666.13	100%	0	\$0.00		0	

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	COLUMBIA								
31386CZ47	NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0	
Total		66	\$10,354,502.26	100%	0	\$0.00		0	
31386CZ54	COLUMBIA	100	\$15,102,585.71	100%	0	\$0.00	NA	0	
	NATIONAL INC.								
<u>Total</u>		100	\$15,102,585.71	100%	0	\$0.00		0	
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0	
Total		15	\$1,727,250.00	100%	0	\$0.00		0	
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0	
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00		0	
Total		63	\$8,190,771.59	100%	0	\$0.00		0	
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0	
Total		88	\$13,597,504.52	100%	0	\$0.00		0	
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	
Total		34	\$5,944,805.12	100%	0	\$0.00		0	
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	
Total		33	\$5,797,888.97	100%	0	\$0.00		0	
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00		0	
Total		39	\$5,556,421.39	100%	0	\$0.00		0	
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0	
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0	
Total		63	\$9,398,120.07	100%	0	\$0.00		0	
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0	

	Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0	
Total		53	\$7,262,205.13	100%	0	\$0.00		0	
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	
Total		66	\$9,656,012.20	100%	0	\$0.00		0	
31386DSM3	THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0	
Total		56	\$7,216,658.63	100%	0	\$0.00		0	
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	
Total		12	\$1,011,946.54	100%	0	\$0.00		0	
31386DSR2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0	
	Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0	
Total		16	\$2,078,663.49	100%	0	\$0.00		0	
31386DST8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0	
	Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0	
Total		18	\$1,588,100.75	100%	0	\$0.00		0	
31386DSU5	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0	
Total		57	\$9,188,610.51	100%	0	\$0.00		0	
31386DSX9	THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA		
Total		17	\$1,029,143.95	100%	0	\$0.00		0	
<u> </u>									
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	

Total		7	\$1,002,700.00	100%	0	\$0.00		0	
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31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	
Total		9	\$1,002,105.90	100%	0	\$0.00		0	_
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,400.00	100%	0	\$0.00		0	
31386DYQ7	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,900.00	100%	0	\$0.00		0	_
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0		NA		
Total		10	\$1,000,827.86	100%	0	\$0.00		0	
31386DZE3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	·	NA		
Total		10	\$1,000,200.00	100%	0	\$0.00		0	Щ.
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0		NA	0	
Total		14	\$1,000,093.91	100%	0	\$0.00		0	<u> </u>
31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	·	NA		
Total		10	\$1,000,400.00	100%	0	\$0.00		0	<u> </u>
31386DZS2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	·	NA		
Total		8	\$1,000,700.00	100%	0	\$0.00		0	
31386DZT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	·	NA		
Total		10	\$1,001,700.00	100%	0	\$0.00		0	

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31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total	COMPTACE	11	\$1,000,700.00	100%	0	\$0.00		0	
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31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,610,950.00	100%	0	\$0.00		0	
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	
Total		81	\$9,914,921.47	100%	0	\$0.00		0	
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	
Total		70	\$7,441,232.10	100%	0	\$0.00		0	
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31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0	
Total		31	\$2,852,969.74	100%	0	\$0.00		0	
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31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	
Total		21	\$2,726,877.36	100%	0	\$0.00		0	
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	
Total	Chavanaoie	151	\$18,689,463.95	100%	0	\$0.00	1171	0	
			\$10,005,100 <i>0</i> 5	20070	v	φο ι σο		Ū	
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	
Total		190	\$23,413,564.74	100%	0	\$0.00		0	
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	
Total		50	\$4,480,386.96	100%	0	\$0.00		0	
31386ECR7	Unavailable	19	\$1,730,894.66	100%		\$0.00	NA		
Total		19	\$1,730,894.66	100%	0	\$0.00		0	
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0	
Total		130	\$12,779,992.78	100%	0	\$0.00		0	
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31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0	
Total		31	\$4,220,889.55	100%	0	\$0.00		0	
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0	
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0	
Total		69	\$8,416,039.78	100%	0	\$0.00		0	
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0	
Total		100	\$13,865,017.53	100%	0	\$0.00		0	

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31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0	
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0	
Total		249	\$29,820,976.13	100%	0	\$0.00		0	
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0	
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0	
Total		97	\$9,850,766.46	100%	0	\$0.00		0	
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0	
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0	
Total		55	\$4,608,170.16	100%	0	\$0.00		0	
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0	
Total		15	\$1,672,460.53	100%	0	\$0.00		0	
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0	
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0	
Total		119	\$16,334,841.01	100%	0	\$0.00		0	
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0	
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0	
Total		291	\$32,970,119.74	100%	0	\$0.00		0	
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0	
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0	
Total		108	\$10,626,597.25	100%	0	\$0.00		0	
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00		0	\$0.00	NA	0	
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0	
Total		56	\$4,872,660.12	100%	0	\$0.00		0	
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0	
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0	
Total		76	\$11,658,830.68	100%	0	\$0.00		0	
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0	
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00		0	
Total		169	\$25,628,435.42	100%	0	\$0.00		0	

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31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00		0	
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0	
Total		40	\$4,343,750.66	100%	0	\$0.00		0	
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31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00		0	
TD 4.1	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0	
Total		10	\$1,137,461.28	100%	0	\$0.00		0	
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0	
Total		15	\$1,790,025.80	100%	0	\$0.00		0	
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0	
Total	o na , unao ro	20	\$1,928,210.68	100%	0	\$0.00	1112	0	
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31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0	
Total		80	\$15,549,052.78	100%	0	\$0.00		0	
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,221,400.00	100%	0	\$0.00		0	
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0	
Total		26	\$4,102,612.00	100%	0	\$0.00		0	
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0	
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0	
Total		141	\$9,243,816.37	100%	0	\$0.00		0	
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00		0	
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0	
Total		126	\$8,015,108.05	100%	0	\$0.00		0	
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0	

Total		24	\$1,440,280.61	100%	0	\$0.00		0	
			¥1,110,20001	10070		4000			
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0	
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	
Total		310	\$49,169,668.18	100%	0	\$0.00		0	
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	
Total		184	\$28,617,530.56	100%	0	\$0.00		0	
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	
Total		141	\$23,145,235.24	100%	0	\$0.00		0	
31386JFM4	FIRST UNION MORTGAGE CORPORATION Unavailable	71	\$11,106,053.47 \$11,851,806.45	48.38%	0	•	NA NA	0	
Total	Ollavallable	145	\$22,957,859.92	100%	0	\$0.00 \$0.00	INA	0	
Total		143	φ22,931,039.92	100 /6	U	φυ.υυ		U	
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	
Total		185	\$29,343,464.07	100%	0	\$0.00		0	
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	
Total		163	\$25,144,985.18	100%	0	\$0.00		0	
31386JFQ5	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$1,604,118.99 \$6,162,268.78	20.65%	0		NA NA	0	
Total	Unavanable	56	\$0,162,268.78 \$7,766,387.77	100%	0	\$0.00 \$ 0.00	NA	0	
1 Utai		50	φ/,/UU,3δ/.//	100%	U	\$U.UU		U	
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	

	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	
Total	e na vanasie	129	\$20,136,664.97	100%	0	\$0.00		0	
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31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0	
Total		20	\$3,028,334.70	100%	0	\$0.00		0	
31386JNV5	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0	
Total		16	\$2,660,025.00	100%	0	\$0.00		0	
31386JNX1	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0	
Total		27	\$4,027,450.00	100%	0	\$0.00		0	
31386K4P6	USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0	
Total		11	\$1,519,220.00	100%	0	\$0.00		0	
31386K4Q4	USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0	
Total		79	\$12,761,378.77	100%	0	\$0.00		0	
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0	
Total		19	\$1,210,044.41	100%	0	\$0.00		0	
31386K4U5	USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0	
Total		65	\$9,908,841.15	100%	0	\$0.00		0	
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0	
Total		38	\$6,027,494.18	100%	0	\$0.00		0	
31386K5A8	USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00		0	\$0.00	NA	0	
Total		12	\$1,624,500.00	100%	0	\$0.00		0	
31386K5D2	USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0	
Total		14	\$1,877,131.00	100%	0	\$0.00		0	-
31386K5L4		48	\$7,091,663.87	100%	0	\$0.00	NA	0	

	USAA FEDERAL								
	SAVINGS BANK	 					 	لِـــا	<u> </u>
Total		48	\$7,091,663.87	100%	0	\$0.00		0	
31386K5P5	USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0	
Total		14	\$1,178,995.25	100%	0	\$0.00		0	$\overline{\square}$
31386K5Q3	USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0	
Total		17	\$2,185,826.00	100%	0	\$0.00		0	
31386K5S9	USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0	
Total		32	\$4,162,628.00	100%	0	\$0.00		0	$\overline{\square}$
31386K5T7	USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0	
Total		47	\$7,200,428.06	100%	0	\$0.00		0	Ī.
31386K5U4	USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0	
Total		52	\$6,088,652.64	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31386KX74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0	
Total		17	\$1,774,430.17	100%	0	\$0.00		0	<u> </u>
31386KX82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86			·	NA		
Total		100	\$11,450,053.18	100%	0	\$0.00		0	
31386KY24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA		
Total		21	\$1,705,672.49	100%	0	\$0.00		0	<u></u>

31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0	
Total		22	\$2,594,030.94	100%	0	\$0.00		0	
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0	
Total		88	\$12,941,783.58	100%	0	\$0.00		0	
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31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0	
Total		24	\$2,843,869.69	100%	0	\$0.00		0	
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0	
Total		50	\$7,758,095.00	100%	0	\$0.00		0	
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0	
Total		78	\$9,268,831.53	100%	0	\$0.00		0	
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00						
Total		25	\$4,337,545.00	100%	0	\$0.00		0	

31386KZG2	PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0	
Total		62	\$8,385,219.00	100%	0	\$0.00		0	
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0	
Total		89	\$13,414,767.46	100%	0	\$0.00		0	
31386KZL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0	
Total		47	\$7,916,170.00	100%	0	\$0.00		0	
31386KZN7	PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0	
Total		18	\$1,949,157.21	100%	0	\$0.00		0	
31386KZQ0	PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0	
Total		75	\$11,731,142.15	100%	0	\$0.00		0	
31386KZZ0	PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0	
Total		71	\$9,028,867.03	100%	0	\$0.00		0	
31386LKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0	
Total		10	\$1,181,785.36	100%	0	\$0.00		0	
31386LKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%				0	
Total		92	\$14,980,027.00	100%	0	\$0.00		0	
31386LKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0	

Total		17	\$2,513,508.00	100%	0	\$0.00		0	
31386LKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0	
Total		90	\$11,046,449.50	100%	0	\$0.00		0	
31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0	
Total		85	\$9,899,438.00	100%	0	\$0.00		0	
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0	
Total		17	\$1,831,948.56	100%	0	\$0.00		0	
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0	
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0	
Total		200	\$31,094,601.69	100%	0	\$0.00		0	
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0	
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0	
Total		307	\$40,033,546.46	100%	0	\$0.00		0	
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0	
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0	
Total		39	\$6,384,013.86	100%	0	\$0.00		0	
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0	
Total		28	\$3,499,500.58	100%	0	\$0.00		0	
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0	
Total		42	\$5,000,158.04	100%	0	\$0.00		0	
31386LU75	COMMERCIAL FEDERAL MORTGAGE	14	\$2,156,000.00	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		14	\$2,156,000.00	100%	0	\$0.00		0	
31386LU83	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0	
Total		39	\$4,499,534.68	100%	0	\$0.00		0	
31386LU91	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0	
Total		29	\$2,500,350.00	100%	0	\$0.00		0	
31386LUB6	FIRST UNION MORTGAGE CORPORATION Unavailable	5	\$585,103.64	6.49%	0	\$0.00		0	
Total	Ullavallable	63	\$8,426,236.14 \$9,011,339.78	100%	0	\$0.00 \$0.00		0	
lotai		0.5	\$9,011,339.78	100%	U	\$0.00		U	
31386LUC4	FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0	
	Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0	
Total		63	\$8,272,152.46	100%	0	\$0.00		0	
31386LUZ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0	
Total		63	\$6,999,265.46	100%	0	\$0.00		0	
31386M5W6	UNION PLANTERS BANK NA	21	\$3,761,413.91		0	\$0.00		0	
	Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00		0	
Total		58	\$10,082,517.00	100%	0	\$0.00		0	-
31386M6C9	UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0	
	Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0	
Total		73	\$8,733,747.09	100%	0	\$0.00		0	
31386М6Н8	UNION PLANTERS BANK NA	5	\$655,570.30		0	\$0.00		0	
<u> </u>	Unavailable	2	\$345,250.00		0	\$0.00		0	
Total		7	\$1,000,820.30	100%	0	\$0.00		0	-
31386M6J4	UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0	

	Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0	
Total		95	\$12,427,795.55	100%	0	\$0.00		0	
31386M6N5	UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0	
Total		85	\$9,712,654.08	100%	0	\$0.00		0	
31386M6Q8	UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0	
	Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0	
Total		118	\$10,330,271.07	100%	0	\$0.00		0	
31386M6R6	UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0	
	Unavailable	38	\$2,490,195.97	62.88%	1	\$29,304.39	NA	0	
Total		62	\$3,960,289.09	100%	1	\$29,304.39		0	
31386MCV0	Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0	
Total		38	\$2,264,634.38	100%	0	\$0.00		0	
31386MCW8	Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0	
Total		47	\$3,113,867.93	100%	0	\$0.00		0	
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0	
	Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0	
Total		236	\$40,002,516.25	100%	0	\$0.00		0	
31386MU57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0	
	Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0	
Total		253	\$40,003,397.56	100%	0	\$0.00		0	
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31386MU65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0	
	Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0	
Total		316	\$50,004,857.56	100%	0	\$0.00		0	
31386MU73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0	
	Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0	
Total		96	\$15,001,225.34	100%	0	\$0.00		0	

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31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0	
Total		14	\$2,059,171.79	100%	0	\$0.00		0	
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0	
Total		47	\$6,000,135.99	100%	0	\$0.00		0	
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0	
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0	
Total		30	\$4,003,189.29	100%	0	\$0.00		0	
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0	
Total		24	\$2,999,835.46	100%	0	\$0.00		0	
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0	
Total		5	\$271,642.76	100%	0	\$0.00		0	
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0	
Total	Onavanable	8	\$212,581.79 \$212,581.79	100%	0	\$0.00 \$0.00	INA	0	
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31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0	
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0	
Total		11	\$1,511,834.81	100%	0	\$0.00		0	
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0	
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0	
Total		40	\$6,149,324.34	100%	0	\$0.00		0	
2120(M70(EIDCEAD DANIZ NA	42	\$2.550.005.00	1000	0	¢0.00	NI A	0	
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0	
Total		43	\$2,559,965.86	100%	0	\$0.00		0	
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0	
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0	
Total		19	\$3,394,586.98	100%	0	\$0.00		0	

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31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0	
Total		13	\$1,868,814.35	100%	0	\$0.00		0	
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0	
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0	
Total		19	\$2,782,697.40	100%	0	\$0.00		0	
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0	
Total		20	\$4,009,137.50	100%	0	\$0.00		0	
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0	
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0	
Total		24	\$4,548,784.13	100%	0	\$0.00		0	
31386NBE7	HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0	
Total		39	\$3,910,837.32	100%	0	\$0.00		0	
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31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0	
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0	
Total		633	\$89,561,854.19	100%	0	\$0.00		0	
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0	
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0	
Total		128	\$20,001,521.58	100%	0	\$0.00		0	
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0	
Total		93	\$11,752,007.44	100%	0	\$0.00		0	
31386NBJ6	HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00		0	
	Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0	
Total		212	\$21,502,522.99	100%	0	\$0.00		0	
31386NBK3	HIBERNIA NATIONAL	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0	

	BANK								
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	
Total		37	\$5,368,699.03	100%	0	\$0.00		0	
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	
Total		400	\$51,503,522.28	100%	0	\$0.00		0	
31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	
	Unavailable	4	\$627,140.00			\$0.00	NA	0	_
Total		71	\$8,130,617.41	100%	0	\$0.00		0	
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	
Total		21	\$3,515,607.60	100%	0	\$0.00		0	
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	
Total		24	\$2,833,960.38	100%	0	\$0.00		0	
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	
Total		31	\$5,500,259.94	100%	0	\$0.00		0	
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	
Total		160	\$26,999,905.31	100%	0	\$0.00		0	
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	
Total		74	\$10,999,257.57	100%	0	\$0.00		0	
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	
Total		72	\$10,000,561.49	100%	0	\$0.00		0	
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,231.00		0	\$0.00	NA	0	1
Total		71	\$10,000,481.00	100%	0	\$0.00		0	
31386NNS3		46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0	
Total		64	\$10,000,736.71	100%	0	\$0.00		0	
31386NNT1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0	
Total		45	\$5,000,440.36	100%	0	\$0.00		0	
31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0	
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0	
Total		54	\$3,440,221.22	100%	0	\$0.00		0	
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0	
Total		75	\$12,157,349.34	100%	0	\$0.00		0	
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0	
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0	
Total		129	\$8,643,854.74	100%	0	\$0.00		0	
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0	
Total		172	\$20,828,162.40	100%	0	\$0.00		0	
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0	
Total		38	\$3,936,085.96	100%	0	\$0.00		0	
31386NPR3	FIRST MASSACHUSETTS	53	\$5,816,553.84	100%	0	\$0.00	NA	0	

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								ľ
Total	. ,	53	\$5,816,553.84	100%	0	\$0.00		0	
31386NPS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0	
Total		59	\$6,274,590.00	100%	0	\$0.00		0	
31386NPW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0	
Total		146	\$14,399,809.65	100%	0	\$0.00		0	
31386NPX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0	
Total	,	76	\$6,790,124.00	100%	0	\$0.00		0	
31386NS90	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52						
Total	Unavailable	8	\$777,911.41	59.78%	0	\$0.00		0	
Total		13	\$1,301,183.93	100%	0	\$0.00		0	
31386NTK4	NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0	
Total		36	\$5,056,815.28	100%	0	\$0.00		0	<u> </u>
31386NTQ1 Total	NAVY FEDERAL CREDIT UNION	85 85	\$14,042,176.79 \$14,042,176.79		0	\$0.00 \$0.00		0	
- Juli		0.5	Ψ17, 072 ,17 0 ,77	100 /0	U	ψυ.υυ		U	
31386NTR9	NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0	
Total		35	\$6,037,973.35	100%	0	\$0.00		0	<u> </u>

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31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49		0	\$0.00	NA	0	
Total		31	\$2,605,908.49	100%	0	\$0.00		0	
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0	
Total		19	\$2,250,639.70	100%	0	\$0.00		0	
31386NW46	CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0	
212001()) 10	Unavailable	51	\$8,191,177.18		0	\$0.00	NA	0	
Total		60	\$9,758,302.10	100%	0	\$0.00		0	
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0	
	Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0	
Total		87	\$12,847,051.07	100%	0	\$0.00		0	
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0	
D1300111101	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0	
Total		281	\$50,084,825.05	100%	0	\$0.00	·	0	
			·						
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0	
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0	
Total		291	\$50,078,153.01	100%	0	\$0.00		0	
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0	
Total		355	\$50,860,156.34	100%	0	\$0.00		0	
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0	
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0	
Total		195	\$35,235,831.05	100%	0	\$0.00		0	
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0	
	Unavailable	364	\$63,170,659.60		0	\$0.00	NA	0	
Total		365	\$63,369,742.20	100%	0	\$0.00		0	
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0	
Total		73	\$10,817,442.22	100%	0	\$0.00		0	
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	45	\$6,032,808.47	100%	0	\$0.00	·	0	
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0	
Total	CITIMORIOAGE, INC.	10	\$1,134,196.81 \$1,134,196.81	100%	0	\$0.00 \$0.00	INA	0	
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31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0	
Total		56	\$9,517,794.97	100%	0	\$0.00		0	

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31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56		0	\$0.00	NA	0	
	Unavailable	10	\$1,253,587.39		0	\$0.00	NA	0	
Total		18	\$2,608,778.95	100%	0	\$0.00		0	
212067111112	CIED (ODEC A CE, DIC	20	Ф2 011 172 74	1000	0	Φ0.00	NT A		
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0	
Total		20	\$2,911,173.54	100%	0	\$0.00		0	
31386NWY0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0	
Total	,	81	\$10,740,480.21	100%	0	\$0.00		0	
			. , ,						
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0	
Total		42	\$3,735,553.09	100%	0	\$0.00		0	
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0	
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0	
Total		285	\$49,881,276.41	100%	0	\$0.00		0	
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0	
	Unavailable	11	\$778,850.56		0	\$0.00	NA	0	
Total		16	\$1,115,455.65	100%	0	\$0.00		0	
	NA EVOLUL CVENZ								
31386P4T7	NATIONAL CITY MORTGAGE	8	\$851,828.41	73.1%	0	\$0.00	NA	0	
51380P417	COMPANY	٥	\$631,626.41	/3.1%	U	\$0.00	NA	U	
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0	
Total		10	\$1,165,251.41	100%	0	\$0.00		0	
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31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0	
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0	
Total		4	\$279,838.51	100%	0	\$0.00		0	
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0	
Total		4	\$303,813.17	100%	0	\$0.00		0	
31386PA37	IRWIN MORTGAGE	4	\$264,969.46	21.5%	0	\$0.00	NA	0	
	CORPORATION	16	¢067.220.20	70.50	0	\$0.00	NI A	0	
Total	Unavailable	16 20	\$967,239.29 \$1,232,208,75	78.5% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		20	\$1,232,208.75	100%	U	\$U.UU		U	
	IRWIN MORTGAGE								
31386PA52	CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0	
<u> </u>	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0	
Total		25	\$1,553,408.68		0	\$0.00		0	
31386PA60		13	\$2,183,391.63	13.27%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0	
Total		101	\$16,452,687.14	100%	0	\$0.00		0	
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31386PA78	IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0	
	Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0	
Total		126	\$19,825,165.19	100%	0	\$0.00		0	
31386PA86	IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0	
	Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0	<u></u>
Total		45	\$7,676,125.15	100%	0	\$0.00		0	
31386PA94	IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0	
	Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0	
Total		80	\$12,901,669.85	100%	0	\$0.00		0	
									
31386PBA0	IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0	
Total		39	\$6,451,400.00	100%	0	\$0.00		0	
31386PBB8	IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0	
Total		43	\$6,825,076.60	100%	0	\$0.00		0	
31386PBC6	IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0	
	Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0	<u> </u>
Total		54	\$7,429,302.38	100%	0	\$0.00		0	
31386PBD4	IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0	
	Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0	
Total		62	\$9,519,211.83	100%	0	\$0.00		0	
31386PBE2	IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00		0	
	Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0	
Total		56	\$7,672,558.54	100%	0	\$0.00		0	<u> </u>
31386PBL6	IRWIN MORTGAGE	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0	
Total		69	\$9,423,305.17	100%	0	\$0.00		0	
31386PBM4	IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0	
Total		89	\$11,486,266.67	100%	0	\$0.00		0	
31386PBN2	IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0	
	Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0	
Total		50	\$7,674,593.99	100%	0	\$0.00		0	—
31386PBR3	IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0	
	Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0	ļ
Total		13	\$1,447,788.95	100%	0	\$0.00		0	
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31386PFL2	INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0	
m 4 1	Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0	
Total		51	\$7,042,853.12	100%	0	\$0.00		0	
31386PFM0	INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0	
	Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0	
Total		288	\$45,691,585.06	100%	0	\$0.00		0	
31386PFN8	INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0	
	Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0	
Total		771	\$117,608,190.79	100%	0	\$0.00		0	
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	
Total		653	\$89,328,876.18	100%	0	\$0.00		0	
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31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00		0	\$0.00	NA	0	
Total	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	
Total		165	\$20,098,452.08	100%	0	\$0.00		0	
31386PFR9	INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0	
Total		67	\$8,271,893.19	100%	0	\$0.00		0	
31386PGE7	INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0	
	Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0	
Total		60	\$8,052,535.97	100%	0	\$0.00		0	

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31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0	
513601 GI 4	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA NA	0	
Total	Chavanaoic	76	\$7,913,021.90	100%	0	\$0.00	1171	0	
2 0 0 0			ψ1,92 10,90 ± 102 0	20070		φο ι σο		Ū	
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0	
Total		19	\$1,746,200.87	100%	0	\$0.00		0	
21206000110	DIDANAL C DANAL FOR		#00.741.64	0.07%	0	Φ0.00	27.4		
31386PGH0	INDYMAC BANK, FSB	10	\$99,741.64	8.07%	0	\$0.00	NA	0	
T. 4.1	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0	
Total		20	\$1,236,205.37	100%	0	\$0.00		0	
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0	
Total		40	\$4,554,606.91	100%	0	\$0.00		0	
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0	
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0	
Total		111	\$15,499,515.97	100%	0	\$0.00		0	
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0	
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0	
Total		180	\$21,733,108.08	100%	0	\$0.00		0	
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	
Total	Onavanaoic	15	\$1,316,756.71	100%	0	\$0.00 \$ 0.00	IVA	0	
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31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0	
Total		47	\$8,278,128.46	100%	0	\$0.00		0	
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0	
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0	
Total		94	\$16,010,554.70	100%	0	\$0.00		0	
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0	
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0	
Total		43	\$7,520,625.93	100%	0	\$0.00		0	
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0	
Total		32	\$4,775,110.10	100%	0	\$0.00		0	

31386PM83 Total 31386PNA7	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$167,711.54	52.29%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NΔ	0	
	Unavailable	1				φυ.υυ	11/1	U	
		1	\$153,000.00	47.71%	0	\$0.00	NA	0	
31386PNA7		3	\$320,711.54	100%	0	\$0.00		0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0	
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0	
Total		24	\$3,086,591.20	100%	0	\$0.00		0	
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,150.00	100%	0	\$0.00		0	
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	
Total		23	\$3,499,849.95	100%	0	\$0.00		0	
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	
Total		26	\$3,999,811.87	100%	0	\$0.00		0	
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	-
Total		25	\$3,999,823.67	100%	0	\$0.00		0	
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	
Total		64	\$10,000,100.00	100%	0	\$0.00		0	
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	
Total		37	\$4,500,170.00	100%	0	\$0.00		0	
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,002,700.00	100%	0	\$0.00		0	
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0	
Total		9	\$1,500,030.00	100%	0	\$0.00		0	
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	
Total		24	\$3,499,915.99	100%	0	\$0.00		0	
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0	
Total		26	\$4,019,750.00	100%	0	\$0.00		0	
31386PWH2		3	\$296,800.00	14.84%	0	\$0.00	NA	0	

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	AEGIS MORTGAGE CORPORATION								
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	
Total		16	\$1,999,948.49	100%	0	\$0.00		0	
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0	
Total		28	\$4,500,290.00	100%	0	\$0.00		0	
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0	
Total		22	\$4,000,500.00	100%	0	\$0.00		0	
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0	
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0	
Total		51	\$7,499,849.00	100%	0	\$0.00		0	
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		33	\$5,500,000.00	100%	0	\$0.00		0	
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0	
Total		17	\$1,499,982.01	100%	0	\$0.00		0	
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0	
Total		24	\$2,999,506.07	100%	0	\$0.00		0	
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0	
Total		17	\$1,499,866.00	100%	0	\$0.00		0	
31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	36	\$6,000,000.00	100%	0	\$0.00	1111	0	
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	82	\$10,999,773.00	100%	0	\$0.00	11/1	0	
2120 (DVD0	TY '1.1.1	10	¢1.465.400.00	1000	0	Φ0.00	D.T.A.	0	
31386PXD0 Total	Unavailable	12 12	\$1,465,400.00 \$1,465,400.00	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
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31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	36 104 140	\$4,460,113.09 \$12,920,856.49 \$17,380,969.58	74.34%	0	\$0.00		0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	104 140	\$12,920,856.49	74.34%	0	\$0.00			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140			_		NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$17,380,969.58	100%	0	ቀ ለ ለላ		-	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31				\$0.00		0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31							
Unavailable		\$3,349,231.53	19.26%	0	\$0.00	NA	0	
	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	
	161	\$17,393,434.02	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	
Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	
	73	\$20,390,435.35	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	
Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	
	75	\$20,426,398.97	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0	
Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0	
	289	\$47,769,607.01	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0	
hr -1 1 1	307							<u> </u>
Unavailable	308	\$48,301,291.06	99.75% 100%	0	\$0.00 \$0.00	NA	0	
	COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING,	COMPANY (NAMC) Unavailable 60 73 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 65 75 HOMESIDE LENDING, INC. Unavailable 288 HOMESIDE LENDING, INC.	COMPANY (NAMC) 0 \$16,867,227.08 Unavailable 60 \$16,867,227.08 73 \$20,390,435.35 NAMCO ASSET MANAGEMENT INC./NORTH 10 \$2,731,000.00 MORTGAGE COMPANY (NAMC) Unavailable 65 \$17,695,398.97 HOMESIDE LENDING, INC. 1 \$89,524.72 Unavailable 288 \$47,680,082.29 HOMESIDE LENDING, 1 \$1,21,402.84 HOMESIDE LENDING, 1 \$1,21,402.84	COMPANY (NAMC) Unavailable 60 \$16,867,227.08 82.72% 73 \$20,390,435.35 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 10 \$2,731,000.00 13.37% Unavailable 65 \$17,695,398.97 86.63% 75 \$20,426,398.97 100% HOMESIDE LENDING, INC. 1 \$89,524.72 0.19% Unavailable 288 \$47,680,082.29 99.81% HOMESIDE LENDING, INC. 289 \$47,769,607.01 100% HOMESIDE LENDING, INC. 1 \$121,402.84 0.25%	COMPANY (NAMC)	COMPANY (NAMC) Unavailable 60 \$16,867,227.08 \$2.72% 0 \$0.00 73 \$20,390,435.35 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 10 \$2,731,000.00 13.37% 0 \$0.00 Unavailable 65 \$17,695,398.97 86.63% 0 \$0.00 HOMESIDE LENDING, INC. 1 \$89,524.72 0.19% 0 \$0.00 HOMESIDE LENDING, INC. 288 \$47,680,082.29 99.81% 0 \$0.00 HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00 HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00	COMPANY (NAMC) Unavailable 60 \$16,867,227.08 82.72% 0 \$0.00 NA 73 \$20,390,435.35 100% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 10 \$2,731,000.00 13.37% 0 \$0.00 NA Unavailable 65 \$17,695,398.97 86.63% 0 \$0.00 NA HOMESIDE LENDING, INC. 1 \$89,524.72 0.19% 0 \$0.00 NA HOMESIDE LENDING, INC. 288 \$47,680,082.29 99.81% 0 \$0.00 NA HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00 NA HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00 NA	COMPANY (NAMC) Unavailable 60 \$16,867,227.08 \$2.72% 0 \$0.00 NA 0 NAMCO ASSET NAMGEMENT 10 \$2,731,000.00 13.37% 0 \$0.00 NA 0 NAMERICAN MORTGAGE COMPANY (NAMC) 0 \$0.00 NA 0 Unavailable 65 \$17,695,398.97 86.63% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 1 \$89,524.72 0.19% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 288 \$47,680,082.29 99.81% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00 NA 0 HOMESIDE LENDING, INC. 1 \$121,402.84 0.25% 0 \$0.00 NA 0

31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0	
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0	
Total		321	\$47,578,136.01	100%	0	\$0.00		0	
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0	
Total		25	\$3,547,103.63	100%	0	\$0.00		0	
212060756	OTHO GAMBIGG BANK	_	Φ466 7 26 5 0	0.746	0	Φ0.00	NT A	0	
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59		0	\$0.00		0	
T-4-1	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00		0	
Total		112	\$17,022,476.84	100%	0	\$0.00		0	
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0	
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00		0	
Total		182	\$23,587,620.15	100%	0	\$0.00		0	
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0	
Total		116	\$15,238,681.38	100%	0	\$0.00		0	
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0	
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0	
Total		35	\$4,999,449.39	100%	0	\$0.00		0	
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0	
51500Q1112	Unavailable	375	\$68,377,135.94		0	\$0.00		0	
Total	e na vanaore	395	\$70,631,265.46	100%	0	\$0.00	1111	0	
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31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0	
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0	
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0	
2120607740	OTHO GATINIGG BATTI	20	ф2 7 12 0 4 7 40	1.016	0	Φ0.00	27.4	0	
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00		0	
m 4 1	Unavailable	1,710	·	98.99%	0	\$0.00	NA	0	
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0	
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0	
51300Q1110	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00		0	
Total	Chavanaore	412	\$63,384,228.66		0	\$0.00	1171	0	
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31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0	
Total		46	\$5,580,298.66	100%	0	\$0.00		0	
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0	
Total		161	\$22,838,815.05	100%	0	\$0.00		0	

31386QFV8	Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0	
Total		39	\$4,878,641.81	100%	0	\$0.00		0	
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31386QG21	Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0	
Total		42	\$6,649,311.78	100%	0	\$0.00	·	0	
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31386QG70	GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0	
	Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0	
Total		129	\$8,868,393.98	100%	0	\$0.00		0	
31386QGC9	Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0	
Total		125	\$17,286,543.35	100%	0	\$0.00		0	
31386QGZ8	Unavailable	26	\$4,297,833.36		0	\$0.00	NA	0	
Total		26	\$4,297,833.36	100%	0	\$0.00		0	
31386QK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0	
Total		121	\$14,361,213.60	100%	0	\$0.00		0	
31386QK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0	
Total		98	\$14,962,259.80	100%	0	\$0.00		0	
31386QK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0	
Total		106	\$15,319,982.43	100%	0	\$0.00		0	
31386QK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0	
Total		105	\$15,759,911.84	100%	0	\$0.00		0	
31386QK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0	
Total		21	\$1,773,476.20	100%	0	\$0.00		0	
31386QK91	BISHOPS GATE RESIDENTIAL	110	\$14,995,259.33	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
Total		110	\$14,995,259.33	100%	0	\$0.00		0	
31386QKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0	
Total		105	\$16,814,541.45	100%	0	\$0.00		0	
31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0	
Total		95	\$14,989,897.71	100%	0	\$0.00		0	
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0	
Total		86	\$14,989,510.85	100%	0	\$0.00		0	
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0	
Total		88	\$12,836,549.11	100%	0	\$0.00		0	
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31386QKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0	
Total		71	\$9,014,483.96	100%	0	\$0.00		0	
31386QMZ1	PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0		NA		
Total		60	\$9,604,760.48	100%	0	\$0.00		0	
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0	
Total		10	\$906,119.27	100%	0	\$0.00		0	
31386QNK3	BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0	
Total		22	\$1,878,043.89	100%	0	\$0.00		0	
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31386QNL1	BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0	
Total		210	\$25,833,215.16	100%	0	\$0.00		0	
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31386QPK1	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00		0	
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31386QQT1	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0	
Total		60	\$10,000,625.36	100%	0	\$0.00		0	
31386QQU8	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0	
Total		65	\$10,000,063.57	100%	0	\$0.00		0	
31386QQV6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0	
Total		70	\$10,000,080.36	100%	0	\$0.00		0	
31386QQX2	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0	
	Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0	
Total		20	\$2,000,063.38	100%	0	\$0.00		0	
31386QSN2	UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0	
	Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0	
Total		96	\$11,400,748.98	100%	0	\$0.00		0	
31386QSP7	UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0	
	Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0	
Total		64	\$8,750,395.95	100%	0	\$0.00		0	
31386QSQ5	UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0	
	Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0	
Total		54	\$6,458,743.55	100%	0	\$0.00		0	
31386QSR3	UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0	
	Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0	
Total		74	\$7,692,885.04	100%	0	\$0.00		0	

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31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0	
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0	
Total		7	\$1,018,279.28	100%	0	\$0.00		0	
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0	
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0	
Total		51	\$3,538,155.39	100%	0	\$0.00		0	
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0	
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0	
Total		34	\$5,332,573.72	100%	0	\$0.00		0	
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0	
Total		35	\$2,262,746.87	100%	0	\$0.00		0	
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0	
Total		32	\$2,080,831.21	100%	0	\$0.00		0	
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0	
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0	
Total		26	\$4,202,015.63	100%	0	\$0.00		0	
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74		0	\$0.00	NA	0	
	Unavailable	11	\$769,089.22			\$0.00	NA	0	
Total		44	\$2,863,488.96	100%	0	\$0.00		0	
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0	
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0	
Total		18	\$1,240,931.44	100%	0	\$0.00		0	
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0	
Total		12	\$2,000,165.98	100%	0	\$0.00		0	
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0	

	Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0	
Total		14	\$2,000,417.81	100%	0	\$0.00		0	
31386R5M7	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0	
	Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0	
Total		37	\$5,000,178.90	100%	0	\$0.00		0	
31386R5P0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48		0	\$0.00	NA	0	
	Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0	
Total		30	\$3,664,980.81	100%	0	\$0.00		0	
31386R7F0	FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0	
	Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0	
Total		137	\$23,469,847.47	100%	0	\$0.00		0	
31386R7H6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70		0	\$0.00	NA	0	
TD 4.1	Unavailable	21	\$3,766,642.26		0	\$0.00	NA	0	
Total		58	\$10,000,711.96	100%	0	\$0.00		0	
31386R7J2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92		0	\$0.00	NA	0	
_	Unavailable	7	\$381,359.86		0	\$0.00	NA	0	
Total		26	\$1,549,246.78	100%	0	\$0.00		0	
31386R7M5	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0	
Total		38	\$6,894,426.11	100%	0	\$0.00		0	
31386RA25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0	
	Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0	
Total		170	\$19,819,832.52	100%	0	\$0.00		0	

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31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0	
Total		29	\$4,165,740.33	100%	0	\$0.00		0	
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0	
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0	
Total		106	\$19,299,246.71	100%	0	\$0.00		0	
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0	
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0	
Total		99	\$11,530,385.70		0	\$0.00		0	
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31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77			\$0.00			
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0	
Total		110	\$19,211,233.80	100%	0	\$0.00		0	
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0	
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0	
Total		137	\$19,224,044.33		0	\$0.00		0	
31386RAQ2	NAMCO ASSET MANAGEMENT	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0	
Total		189	\$20,278,368.23	100%	0	\$0.00		0	
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0	
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0	
Total		257	\$20,186,299.41	100%	0	\$0.00		0	
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0	
	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0	
Total		146	\$20,321,689.04	100%	0	\$0.00		0	
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0	
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0	
Total		97	\$9,228,335.98	100%	0	\$0.00		0	
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	
Total		242	\$20,261,717.06	100%	0	\$0.00		0	
31386RB24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0	
Total		202	\$20,017,235.98	100%	0	\$0.00		0	
31386RB32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0	
	Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0	
Total		117	\$19,948,320.19	100%	0	\$0.00		0	
31386RB81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0	
Total		19	\$2,583,099.40	100%	0	\$0.00		0	
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	
	Unavailable	71	\$11,593,495.62		0	\$0.00	NA	0	
Total		116	\$19,564,645.62	100%	0	\$0.00		0	ļ
31386RBA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0	
	Unavailable	56	\$6,465,902.30	77.4%	0		NA	0	_
Total		74	\$8,354,125.06	100%	0	\$0.00		0	
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	
Total		133	\$8,366,792.62	100%	0	\$0.00		0	

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31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$323,786.01	9.06%	0	\$0.00	NA	0	
51360KDE6	AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,780.01	9.00%	U	\$0.00	NA	U	
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	
Total		32	\$3,575,179.64	100%	0	\$0.00		0	
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0	
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0	
Total		9	\$1,495,251.04	100%	0	\$0.00		0	
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0	
Total		45	\$6,600,975.99	100%	0	\$0.00		0	
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31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0	
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0	
Total		79	\$4,303,698.09	100%	0	\$0.00		0	
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	
Total		129	\$8,817,385.90		0	\$0.00		0	
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31386RBL2	NAMCO ASSET MANAGEMENT	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0	
Total		146	\$8,109,405.19	100%	0	\$0.00		0	
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0	
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0	
Total		22	\$2,407,593.87	100%	0	\$0.00		0	
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0	
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0	
Total		97	\$19,656,946.46	100%	0	\$0.00		0	
31386RBW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40	\$5,788,444.00	33.51%	0	\$0.00	NA NA	0	
Total	Unavanable	1 1	\$11,487,464.15	100%	0	·	NA	0	_
Total		121	\$17,275,908.15	100%	U	\$0.00		U	
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	
Total		154	\$18,219,219.20	100%	0	\$0.00		0	
31386RC31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0	
Total		178	\$20,495,685.86	100%	0	\$0.00		0	
31386RC56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0	
	Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0	
Total		29	\$1,955,637.74	100%	0	\$0.00		0	
31386RC72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0	
	COMPANY (NAMC) Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0	
Total	Onavanable	57	\$6,927,807.05	100%	0	\$0.00 \$0.00	INA	0	
Total		37	φυ,921,001.03	100 %	U	φυ.υυ		U	
31386RC80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0	
	Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0	
Total		186	\$22,846,061.97	100%	0	\$0.00		0	
31386RC98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,574,415.65	71.17%	0		NA	0	_
Total		54	\$6,427,765.65	100%	0	\$0.00		0	
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	
Total		93	\$13,098,279.44	100%	0	\$0.00		0	

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31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	
	COMPANY (NAMC)	100	¢12.604.471.04	(0.020	0	Φ0.00	D.T.A.	0	
TD 4 1	Unavailable	102	\$13,684,471.04		0	\$0.00		0	
Total		145	\$19,570,746.04	100%	0	\$0.00		0	
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0	
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0	
Total		132	\$20,492,001.62	100%	0	\$0.00		0	
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0	
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0	
Total		136	\$20,763,336.22	100%	0	\$0.00		0	
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31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0	
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0	
Total		130	\$20,602,126.14	100%	0	\$0.00		0	
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	
Total		85	\$13,954,979.17	100%	0	\$0.00		0	
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31386RCP2	NAMCO ASSET MANAGEMENT	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0	
Total		171	\$20,358,431.24	100%	0	\$0.00		0	
31386RCS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0	
Total		32	\$5,031,961.45	100%	0	\$0.00		0	
31386RCT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0	
	Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0	
Total		265	\$20,423,742.40	100%	0	\$0.00		0	
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	
Total		120	\$17,521,878.67	100%	0	\$0.00		0	
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	
Total		91	\$14,000,241.65	100%	0	\$0.00		0	
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	
Total		113	\$20,372,215.00	100%	0	\$0.00		0	
31386RCX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0	
	COMPANY (NAMC)	57	¢10.201.470.00	52 000	0	¢0.00	NI A	0	
Total	Unavailable	57 120	\$10,281,470.00	52.08% 100%	0 0	\$0.00	NA	0	
1 Otal		120	\$19,742,540.00	100%	U	\$0.00		U	
31386RCZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0	
	Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0	
Total		32	\$4,581,500.00	100%	0	\$0.00		0	
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA		
Total		62	\$9,999,827.28	100%	0	\$0.00		0	ļ
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0	
Total		62	\$9,997,281.99	100%	0	\$0.00		0	
31386RFD6	Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaoic	72	\$10,000,040.48 \$10,000,046.48	100%	0	\$0.00 \$0.00	IVA	0	
lotai		12	\$10,000,040.40	100 /6	U	φ υ.υυ		U	
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	
Total		21	\$3,000,412.36	100%	0	\$0.00		0	
31386RFH7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00		0	\$0.00	NA		
	Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA		
Total		58	\$9,997,588.73	100%	0	\$0.00		0	-
31386RFM6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00		0	\$0.00	NA		
	Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0	

Total		77	\$10,999,931.21	100%	0	\$0.00		0	
31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0	
Total		57	\$9,997,969.51	100%	0	\$0.00		0	
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	
Total		60	\$9,999,504.60	100%	0	\$0.00		0	
31386RFV6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0	
Total		63	\$10,000,261.13	100%	0	\$0.00		0	
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31386RFX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0	
Total		55	\$9,999,008.59	100%	0	\$0.00		0	
31386RFZ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0	
	Unavailable	17	\$2,710,184.86		0	\$0.00	NA	0	
Total		33	\$5,000,238.48	100%	0	\$0.00		0	ļ
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0	
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0	
Total		508	\$34,110,494.84	100%	0	\$0.00		0	
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0	
Total		105	\$6,934,651.05	100%	0	\$0.00		0	
31386RT33	GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0	
Total		28	\$4,279,145.40	100%	0	\$0.00		0	
31386RT41	GMAC MORTGAGE	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0	
	CORPORATION								
Total	Unavailable	12	\$2,155,518.37	7.24%	0 0	\$0.00	NA	0 0	
Total		151	\$29,782,330.54	100%	U	\$0.00		U	
31386RT58		69	\$10,626,654.15	36.13%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0	
Total		166	\$29,408,849.23	100%	0	\$0.00		0	
31386RUA5	GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0	
	Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0	
Total		241	\$14,808,506.93	100%	0	\$0.00		0	
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0	
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0	
Total		65	\$3,600,490.50	100%	0	\$0.00		0	
31386RUC1	GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0	
	Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0	
Total		95	\$16,305,821.85	100%	0	\$0.00		0	
31386RUD9	GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0	
	Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0	
Total		68	\$10,262,296.61	100%	0	\$0.00		0	1
31386RUP2	IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0	
	Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0	
Total		74	\$12,653,979.24	100%	0	\$0.00		0	
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0	
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0	
Total		174	\$12,051,722.72	100%	0	\$0.00		0	
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31386RX46 Total	Unavailable	68 68	\$10,564,993.87 \$10,564,003.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		00	\$10,564,993.87	100%	U	\$0.00		U	
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0	
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0	
Total		185	\$12,018,310.75	100%	0	\$0.00		0	
31386RX61	FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0	
	Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0	

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Total		95	\$15,975,422.75	100%	0	\$0.00		0	
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31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0	
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0	
Total		132	\$22,990,691.57	100%	0	\$0.00		0	
31386RX95	FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0	
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0	
Total		104	\$17,613,099.20	100%	0	\$0.00		0	
31386RXP9	FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0	
	Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0	
Total		172	\$24,067,760.81	100%	0	\$0.00		0	
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0	
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0	
Total		160	\$32,091,143.38	100%	0	\$0.00		0	
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0	
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0	
Total		200	\$35,965,445.54	100%	0	\$0.00		0	
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0	
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0	
Total		204	\$32,061,924.14	100%	0	\$0.00		0	
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0	
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0	
Total		158	\$24,489,349.65	100%	0	\$0.00		0	
31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0	
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0	
Total		236	\$45,827,777.69	100%	0	\$0.00		0	
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0	
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0	
Total		98	\$12,084,879.62	100%	0	\$0.00		0	

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0	
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0	
Total		151	\$18,970,335.03	100%	0	\$0.00		0	
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0	
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0	
Total		119	\$18,308,686.15	100%	0	\$0.00		0	
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0	
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0	
Total		103	\$17,250,491.82	100%	0	\$0.00		0	
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0	
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0	
Total		124	\$20,641,135.04	100%	0	\$0.00		0	
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0	
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0	
Total		84	\$15,074,174.98	100%	0	\$0.00		0	
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0	
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0	
Total		84	\$10,311,626.05	100%	0	\$0.00		0	
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0	
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0	
Total		116	\$12,548,696.83	100%	0	\$0.00		0	
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40		0	\$0.00	NA	0	
	Unavailable	72	\$12,279,652.34		0	\$0.00	NA	0	
Total		78	\$13,032,141.74	100%	0	\$0.00		0	
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00		0	\$0.00	NA	0	
	Unavailable	121	\$21,314,272.90		0	\$0.00	NA	0	
Total		127	\$22,373,322.90	100%	0	\$0.00		0	
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Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0	
	87	\$15,210,206.77	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0	
Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0	
	65	\$11,111,972.51	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0	
Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0	
	219	\$28,171,831.14	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4			0		NA	0	
Unavailable	+			0		NA	0	
	75	\$14,773,470.77	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0	
Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0	
	70	\$11,637,347.86	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0	
Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0	
	84	\$14,954,344.95	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0	
Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0	
	111	\$14,068,562.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0	
Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0	
	109	\$13,493,466.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0	
Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0	
	52	\$5,653,957.45	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0	
Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	ST	S7 \$15,210,206.77	ST \$15,210,206.77 100%	ST \$15,210,206.77 100% 0	ST S15,210,206.77 100% 0 \$0.00	S15,210,206.77 100% 0 \$0.00	S7 \$15,210,206.77 100% 0 \$0.00 0

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Total		36	\$4,917,178.03	100%	0	\$0.00		0	
Total			ψ4,217,170.03	100 /6	U	Ψ 0. 00		- 0	
31386S2K2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0	
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00		0	
Total		76	\$12,274,116.85	100%	0	\$0.00		0	
31386S2L0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00		0	\$0.00		0	
	Unavailable	112	\$16,546,058.18		0	\$0.00	NA	0	
Total		140	\$20,545,581.18	100%	0	\$0.00		0	
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0	
	Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0	
Total		12	\$880,463.12	100%	0	\$0.00		0	
31386S2R7	COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0	
	Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0	
Total		11	\$901,444.11	100%	0	\$0.00		0	
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0	
Total		17	\$1,006,663.01	100%	0	\$0.00		0	
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0	
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0	
Total		55	\$10,524,390.48	100%	0	\$0.00		0	
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0	
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0	
Total		37	\$7,155,808.06	100%	0	\$0.00		0	
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0	
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0	
Total		131	\$19,921,317.71	100%	0	\$0.00		0	
31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0	
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0	
Total		102	\$14,479,623.71	100%	0	\$0.00		0	
31386S3E5		22	\$1,524,483.00	29.52%	0	\$0.00	NA	0	

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	HOME LOANS, INC.				لِـــا			<u> </u>	
	Unavailable	56	\$3,639,154.43		-		NA	0	1
Total		78	\$5,163,637.43	100%	0	\$0.00		0	
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	
	Unavailable	113	\$16,275,324.02	94.28%			NA	0	
Total		120	\$17,262,224.02	100%	0	\$0.00		0	<u> </u>
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	·	NA	0	
	Unavailable	68	\$9,876,926.57	89.05%	-		NA	0	
Total		83	\$11,090,925.35	100%	0	\$0.00		0	<u> </u>
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	
Total		10	\$1,649,620.00	100%	0	\$0.00		0	<u> </u>
31386S3L9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	
Total		99	\$13,972,199.00	100%	0	\$0.00		0	<u> </u>
31386S3M7	COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	
	Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA		\$77,
Total		343	\$47,404,110.34	100%	_1	\$77,582.15		_1	\$77,
31386S3N5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%		·	NA	0	
	Unavailable	133	\$18,162,984.90	1	_	· · ·	NA	0	
Total		217	\$26,905,945.64	100%	0	\$0.00		0	<u> </u>
31386S3P0	COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	
	Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	
Total		84	\$10,325,657.21	100%	0	\$0.00		0	
31386S3R6	COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	
	Unavailable	30	\$2,630,593.89	1			NA	0	1
Total		37	\$3,358,868.89	100%	0	\$0.00	\longrightarrow	0	
31386S3T2	COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	

	Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0	
Total		75	\$8,135,723.85	100%	0	\$0.00		0	
31386S3W5	COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0	
	Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0	
Total		13	\$890,846.01	100%	0	\$0.00		0	
31386S4A2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0	
	Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0	
Total		175	\$28,882,917.25	100%	0	\$0.00		0	
31386S4B0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0	
	Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0	
Total		117	\$17,591,387.97	100%	0	\$0.00		0	
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0	
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0	
Total		61	\$9,395,783.62	100%	0	\$0.00		0	
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0	
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0	
Total		21	\$2,483,493.00	100%	0	\$0.00		0	
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00		0	
	Unavailable	21	\$2,154,850.00		0	\$0.00	NA	0	_
Total		28	\$2,999,417.00	100%	0	\$0.00		0	
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0	
Total		32	\$3,051,456.00	100%	0	\$0.00		0	
31386S5G8	COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0	
Total		15	\$1,707,710.00	100%	0	\$0.00		0	
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31386S5J2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0	
	Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0	

Total		45	\$10,792,601.01	100%	0	\$0.00		0	
Total		T 3	\$10,772,001.01	100 /6	U	φυ.υυ			
31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0	
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0	
Total		30	\$2,876,695.82	100%	0	\$0.00		0	
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0	
	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00		0	
Total		135	\$16,182,529.69	100%	0	\$0.00		0	
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0	
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0	
Total		233	\$25,086,837.89	100%	0	\$0.00		0	
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0	
	Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0	
Total		72	\$7,079,809.56	100%	0	\$0.00		0	
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0	
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0	
Total		53	\$5,484,192.71	100%	0	\$0.00		0	
31386S6A0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0	
Total		35	\$3,869,500.27	100%	0	\$0.00		0	
31386S6F9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0	
	Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0	
Total		129	\$11,418,331.38	100%	0	\$0.00		0	
31386S6G7	Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0	
Total		2	\$158,509.48	100%	0	\$0.00		0	
31386S6N2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,899,736.14		0	\$0.00	NA	0	
Total		25	\$4,326,221.85	100%	0	\$0.00		0	<u> </u>
31386S6Q5		82	\$13,293,179.01	67.35%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								Í
	Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0	
Total		120	\$19,736,136.31	100%	0	\$0.00		0	
31386S6R3	COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0	
Total		165	\$26,371,481.99	100%	0	\$0.00		0	
31386S6U6	Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$292,850.18	100%	0	\$0.00	1111	0	
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31386S6V4	Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0	
Total		5	\$351,748.27	100%	0	\$0.00		0	
31386S6W2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0	
	Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0	
Total		32	\$3,671,009.88	100%	0	\$0.00		0	
31386S7C5	Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0	
Total		15	\$2,102,691.16	100%	0	\$0.00		0	
31386S7D3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0	
	Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0	
Total		78	\$7,332,425.81	100%	0	\$0.00		0	
31386S7F8	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0	
	Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0	
Total		44	\$10,141,228.05	100%	0	\$0.00		0	
31386S7G6	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0	
	Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0	
Total		179	\$42,264,723.98	100%	0	\$0.00		0	
31386S7L5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0	
	Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0	
Total		57	\$14,047,947.92	100%	0	\$0.00		0	

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31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0	
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0	
Total		150	\$35,793,164.18	100%	0	\$0.00		0	
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0	
Total		32	\$5,168,982.24	100%	0	\$0.00		0	
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0	
Total		24	\$3,319,110.73	100%	0	\$0.00		0	
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0	
Total		8	\$1,066,074.72	100%	0	\$0.00		0	
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0	
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0	
Total		115	\$17,981,656.55	100%	0	\$0.00		0	
31386SAF4	FIRST HORIZON HOME LOAN	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0	
Total		71	\$10,000,640.30	100%	0	\$0.00		0	
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0	
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0	
Total		9	\$1,329,662.89	100%	0	\$0.00		0	
		1			_				
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0	
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0	
Total		138	\$19,328,919.50	100%	0	\$0.00		0	

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	EIDCE HODIZON								
31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0	
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0	
Total		21	\$3,000,082.63	100%	0	\$0.00		0	
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0	
Total		27	\$4,546,142.70	100%	0	\$0.00		0	
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0	
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0	
Total		53	\$9,282,413.09	100%	0	\$0.00		0	
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0	
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0	
Total		24	\$4,271,862.39	100%	0	\$0.00		0	
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0	
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0	
Total		38	\$6,118,217.10	100%	0	\$0.00		0	
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0	
Total		45	\$6,765,233.66	100%	0	\$0.00		0	
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0	
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0	
Total		65	\$9,218,730.77	100%	0	\$0.00		0	
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0	
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0	

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Total		16	\$1,343,154.24	100%	0	\$0.00		0	
31386SBE6	OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0	
	Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0	
Total		34	\$4,311,846.97	100%	0	\$0.00		0	
31386SBV8	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0	
Total		147	\$20,010,326.62	100%	0	\$0.00		0	
31386SFW2	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0	
Total		29	\$3,807,650.00	100%	0	\$0.00		0	
31386SH26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0	
Total		20	\$3,176,561.98	100%	0	\$0.00		0	
31386SH34	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0	
	Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0	
Total		32	\$4,594,071.54	100%	0	\$0.00		0	
31386SH42	FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,647,805.00			\$0.00		0	
Total		17	\$2,426,305.00	100%	0	\$0.00		0	
31386SH59	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0	
	Unavailable	18	\$3,224,173.56		0	\$0.00		0	
Total		37	\$5,243,886.77	100%	0	\$0.00		0	
31386SH67	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73			\$0.00		0	
<u> </u>	Unavailable	22	\$2,886,635.00		0	\$0.00		0	
Total		72	\$10,000,031.73	100%	0	\$0.00		0	

CORPORATION Unavailable 14 \$2,123,348.52 31.68% 0 \$0.00 NA										
Total	SHS9	HOME LOAN	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0	
Total		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0	
FIRST HORIZON So.00 NA								·	0	
HOME LOAN 95 \$6,655,619.31 71.7% 0 \$0.00 NA				1 2 7 2 2 2 2			,			
Total	SHU4	HOME LOAN	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0	
STATE STAT		Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0	
HOME LOAN S8 \$8,936,837.52 89.37% 0 \$0.00 NA			134	\$9,282,847.89	100%	0	\$0.00		0	
HOME LOAN S8 \$8,936,837.52 89.37% 0 \$0.00 NA										
Total	SHW0	HOME LOAN	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0	
FIRST HORIZON		Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0	
HOME LOAN CORPORATION Source So			66	\$10,000,087.52	100%	0	\$0.00		0	
HOME LOAN CORPORATION Source So										
Unavailable	SHY6	HOME LOAN	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0	
Total			8	\$716,379.71	23.88%	0	\$0.00	NA	0	
FIRST HORIZON Solution Solu				· · · · · · · · · · · · · · · · · · ·				·	0	
Solution Solution				. , ,			·			
Total 64 \$10,000,071.26 100% 0 \$0.00 31386SJ57 FIRST HORIZON HOME LOAN CORPORATION 21 \$3,019,072.48 93.82% 0 \$0.00 NA Total 1 \$198,840.86 6.18% 0 \$0.00 NA Total 22 \$3,217,913.34 100% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 8 \$946,501.03 76.59% 0 \$0.00 NA Total 2 \$289,381.42 23.41% 0 \$0.00 NA Total 10 \$1,235,882.45 100% 0 \$0.00 NA FIRST HORIZON FIRST HORIZON 10 \$1,235,882.45 100% 0 \$0.00	SHZ3	HOME LOAN	55	\$8,600,471.26	86%	0	\$0.00	NA	0	
FIRST HORIZON 31386SJ57 HOME LOAN CORPORATION Unavailable 1 \$198,840.86 6.18% 0 \$0.00 NA Total 22 \$3,217,913.34 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,381.42 23.41% 0 \$0.00 NA Total 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON			9	\$1,399,600.00	14%	0	\$0.00	NA	0	
31386SJ57			64	\$10,000,071.26	100%	0	\$0.00		0	
31386SJ57										
Total 22 \$3,217,913.34 100% 0 \$0.00 FIRST HORIZON 8 \$946,501.03 76.59% 0 \$0.00 NA CORPORATION 2 \$289,381.42 23.41% 0 \$0.00 NA Total 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON FIRST HORIZON 10 \$1,235,882.45 100% 0 \$0.00	SJ57	HOME LOAN	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION Unavailable 2 \$289,381.42 23.41% 0 \$0.00 NA Total FIRST HORIZON FIRST HORIZON		Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0	
31386SJ73			22	\$3,217,913.34	100%	0	\$0.00		0	
31386SJ73										
Total 10 \$1,235,882.45 100% 0 \$0.00 FIRST HORIZON	SJ73	HOME LOAN	8	\$946,501.03	76.59%	0	\$0.00	NA	0	
FIRST HORIZON		Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0	
			10	\$1,235,882.45	100%	0	\$0.00		0	
CORPORATION	SJ99	HOME LOAN	8	\$735,838.65	14.72%	0	\$0.00	NA	0	
Unavailable 19 \$4,264,565.86 85.28% 0 \$0.00 NA		Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0	
Total 27 \$5,000,404.51 100% 0 \$0.00			27	\$5,000,404.51	100%	0	\$0.00		0	

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31386SK22	CENTEX HOME	433	\$68,439,526.44	100%	0	\$0.00	NA	0	
Total	MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00		0	
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31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0	
Total		262	\$40,622,274.71	100%	0	\$0.00		0	
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0	
Total		20	\$3,000,144.65	100%	0	\$0.00		0	
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0	
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0	
Total		68	\$7,189,928.76	100%	0	\$0.00		0	
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0	
Total		23	\$3,000,191.22	100%	0	\$0.00		0	
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0	
Total		17	\$1,491,901.08	100%	0	\$0.00		0	
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0	
Total		69	\$10,975,388.33	100%	0	\$0.00		0	
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0	
Total		34	\$5,174,956.48	100%	0	\$0.00		0	
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0	
Total		11	\$1,092,916.81	100%	0	\$0.00		0	
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0	
Total		34	\$4,130,164.00	100%	0	\$0.00		0	

31386SMK0	CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0	
Total	Montonez	26	\$3,941,113.84	100%	0	\$0.00		0	
31386SML8	CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0	
Total		17	\$2,579,142.41	100%	0	\$0.00		0	
31386SMM6	CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0	
Total		39	\$6,019,712.38	100%	0	\$0.00		0	
	CENTEX HOME								
31386SMN4	MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0	
Total		28	\$4,470,388.09	100%	0	\$0.00		0	
2122662162	CENTEX HOME	10	Φ1 02 4 7.52 60	1000	0	фо. 00	27.4	0	
31386SMS3	MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0	
Total		10	\$1,034,752.60	100%	0	\$0.00		0	
	CENTEX HOME								
31386SMT1	MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0	
Total		90	\$14,595,273.62	100%	0	\$0.00		0	
	CENTEY HOME								
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0	
Total		26	\$3,299,466.17	100%	0	\$0.00		0	
31386SN60	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0	
Total		21	\$2,999,964.26	100%	0	\$0.00		0	
31386SN78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0	
Total		27	\$2,997,888.49	100%	0	\$0.00		0	
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31386SQ83 Total	Unavailable	39 39	\$6,747,067.84 \$6,747,067.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	
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31386SQ91	Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0	
Total		74	\$12,874,966.88	100%	0	\$0.00		0	
31386SR33	Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0	
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Total		20	\$3,630,459.20	100%	0	\$0.00		0	
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31386SRK5	Unavailable	34	\$4,246,302.74		0	\$0.00	NA	0	
Total		34	\$4,246,302.74	100%	0	\$0.00		0	
31386SRW9	Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0	
Total	3	19	\$2,697,281.82	100%	0	\$0.00		0	
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31386SV46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0	
	Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0	
Total		35	\$4,755,842.39	100%	0	\$0.00		0	
31386SV53	COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0	
	Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0	
Total		47	\$3,353,694.35	100%	0	\$0.00		0	
31386SV61	COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0	
	Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0	
Total		65	\$8,190,351.28	100%	0	\$0.00		0	
31386SV79	COUNTRYWIDE	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0	
	HOME LOANS, INC.	90	\$10,062,520,10	56 207	0	\$0.00	NIA	0	
Total	Unavailable	163	\$10,062,529.19 \$17,872,342.19		0 0	\$0.00 \$0.00	NA	0	
Total		103	\$17,072,342.19	100 %	U	φυ.υυ		U	
31386SV87	COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0	
	Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0	
Total		276	\$41,845,235.38	100%	0	\$0.00		0	
31386SV95	COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0	
	Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0	
Total		484	\$68,956,011.46	100%	0	\$0.00		0	
31386SVC8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	
Total	C IIW : WILWOID	17	\$1,983,868.36		0	\$0.00	1 12 1	0	
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31386SVF1	COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0	
	Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0	

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Total		40	\$4,853,617.69	100%	0	\$0.00		0	
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31386SVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	
Total		88	\$8,164,197.29	100%	0	\$0.00		0	
31386SVJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0	
	Unavailable	35	\$3,750,201.38		0	\$0.00	NA	0	
Total		41	\$4,152,513.83	100%	0	\$0.00		0	
31386SVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0	
	Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0	
Total		98	\$9,288,972.69	100%	0	\$0.00		0	
31386SVL8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0	
	Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0	
Total		131	\$15,845,018.34	100%	0	\$0.00		0	
31386SVM6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0	
	Unavailable	221	\$25,183,666.36		0	\$0.00	NA	0	
Total		284	\$31,471,563.53	100%	0	\$0.00		0	
31386SVN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	
Total		268	\$41,176,630.12	100%	0	\$0.00		0	
31386SVP9	COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0	
	Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0	
Total		418	\$60,688,315.83	100%	0	\$0.00		0	
31386SVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34		0	\$0.00	NA	0	
	Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0	
Total		41	\$4,350,448.01	100%	0	\$0.00		0	
31386SVR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	
	Unavailable	197	\$25,075,011.53		0	\$0.00	NA	0	
Total		231	\$29,457,846.53	100%	0	\$0.00		0	

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				1004		40.00			
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00		0	
<u>Total</u>		12	\$1,394,769.29	100%	0	\$0.00		0	—
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	
Total		46	\$5,411,925.02	100%	0	\$0.00		0	
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0	
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0	
Total		44	\$3,975,272.52	100%	0	\$0.00		0	
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0	
Total		44	\$3,539,503.69	100%	0	\$0.00		0	
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0	
Total		38	\$5,022,946.16	100%	0	\$0.00		0	
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0	
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0	
Total		79	\$9,076,191.55	100%	0	\$0.00		0	
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	
Total		202	\$33,028,562.18	100%	0	\$0.00		0	
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	
Total		44	\$5,489,580.86	100%	0	\$0.00		0	
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	
Total		137	\$18,442,498.09	100%	0	\$0.00		0	
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0	

	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	
Total		20	\$2,094,705.12	100%	0	\$0.00		0	
31386SWF0	COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0	
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	
Total		12	\$1,334,073.97	100%	0	\$0.00		0	
31386SWK9	COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	
Total		50	\$6,308,485.74	100%	0	\$0.00		0	
31386SWN3	COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08		0	\$0.00		0	
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	
Total		206	\$31,397,470.25	100%	0	\$0.00		0	
31386SWP8	COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	
Total		423	\$60,120,759.68	100%	0	\$0.00		0	
31386SWQ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0	
	Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0	
Total		154	\$21,340,426.04	100%	0	\$0.00		0	
31386SWR4	COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00		0	
	Unavailable	52	\$6,546,695.72		0	\$0.00	NA	0	
Total		59	\$7,379,499.23	100%	0	\$0.00		0	
31386SWT0	COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,893,887.53		0	\$0.00	NA	0	
Total		18	\$2,260,358.71	100%	0	\$0.00		0	
31386SWU7	COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0	
Total		14	\$1,824,695.87	100%	0	\$0.00		0	
31386SWV5	COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0	

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Total		19	\$2,463,062.35	100%	0	\$0.00		0	
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31386SWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0	
	Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0	
Total		29	\$1,694,233.59	100%	0	\$0.00		0	
31386SWX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0	
	Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0	
Total		32	\$5,288,781.25	100%	0	\$0.00		0	
31386SXA0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	
	Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0	
Total		317	\$45,771,886.19	100%	0	\$0.00		0	
31386SXC6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0	
	Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0	
Total		79	\$9,422,417.69	100%	0	\$0.00		0	
31386SXD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0	
	Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0	
Total		41	\$4,492,907.87	100%	0	\$0.00		0	
31386SXE2	COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0	
Total		24	\$1,569,521.70	100%	0	\$0.00		0	
31386SXM4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0	
	Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0	
Total		40	\$6,388,043.67	100%	0	\$0.00		0	
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0	
Total		97	\$10,898,967.26	100%	0	\$0.00		0	
31386SXR3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0	
	Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0	
Total		66	\$7,511,984.31	100%	0	\$0.00		0	

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31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0	
Total		23	\$2,402,958.98	100%	0	\$0.00		0	
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0	
Total		29	\$1,924,528.97	100%	0	\$0.00		0	
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0	
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0	
Total		190	\$22,744,490.84	100%	0	\$0.00		0	
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0	
Total		26	\$3,527,135.11	100%	0	\$0.00		0	
31386SY35	COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0	
Total		20	\$1,174,850.26	100%	0	\$0.00		0	
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0	
Total		19	\$1,802,904.56	100%	0	\$0.00		0	
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0	
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0	
Total		29	\$2,714,878.20	100%	0	\$0.00		0	
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0	
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0	
Total		159	\$15,493,424.00	100%	0	\$0.00		0	
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0	
5136051L3	HOME BOTH O, H (C.	+ +					1		
Total	Unavailable	107 176	\$15,593,660.59 \$25,011,304.59		0 0	\$0.00 \$0.00	NA	0 0	

31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0	
Total		8	\$1,106,541.71	100%	0	\$0.00		0	
31386SYN1	COUNTRYWIDE	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	225	\$22 190 029 42	52 4007	0	\$0.00	NI A	0	
Total	Unavanable		\$32,189,038.42	53.49%	0 0	\$0.00 \$0.00	NA	0 0	
Total		432	\$60,175,699.88	100%	U	\$0.00		U	
31386SYT8	COUNTRYWIDE	7	\$620,729.63	26.83%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$2,313,531.86	100%	0	\$0.00	1 17 1	0	
10001		20	Ψ 2 ,212,221.00	100 /6		φοισσ			
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0	
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0	
Total		53	\$6,761,606.00	100%	0	\$0.00		0	
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0	
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0	
Total		13	\$1,049,123.42	100%	0	\$0.00		0	
212968726	T.Tu ava ilah la	8	\$501,000,06	100%	0	\$0.00	NT A	0	
31386SZ26	Unavailable	8	\$501,090.06 \$501,090.06	100%	0 0	\$0.00 \$0.00	NA	0	
<u>Total</u>		0	\$501,090.00	100%	U	\$0.00		U	
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0	
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0	
Total		24	\$1,791,199.20	100%	0	\$0.00		0	
31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0	
Total		71	\$9,350,244.42	100%	0	\$0.00		0	
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0	
Total		67	\$9,142,527.20	100%	0	\$0.00		0	
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0	
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0	
Total		31	\$4,500,207.74	100%	0	\$0.00		0	
31386SZH3		6	\$705,900.00	9.51%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0	
Total		48	\$7,418,983.41	100%	0	\$0.00		0	
31386SZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0	
Total		36	\$4,115,217.87	100%	0	\$0.00		0	
31386SZM2	COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0	
	Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0	
Total		274	\$37,641,520.96	100%	0	\$0.00		0	1
31386SZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0	
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0	
Total		135	\$16,794,032.96	100%	0	\$0.00		0	
31386SZP5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0	
	Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0	
Total		111	\$14,877,881.96	100%	0	\$0.00		0	
31386SZV2	COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0	
	Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0	
Total		3	\$283,113.53	100%	0	\$0.00		0	
31386SZX8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0	
	Unavailable	2	\$244,982.17	62.72%	0	\$0.00		0	
Total		3	\$390,619.60	100%	0	\$0.00		0	
31386SZZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0	
	Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0	
Total		7	\$475,695.28	100%	0	\$0.00		0	
31386T2U8	GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00		0	
Total		161	\$29,697,568.78	100%	0	\$0.00		0	
31386T2V6	GMAC MORTGAGE	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0	
Total		172	\$29,930,820.68	100%	0	\$0.00		0	
31386T2X2	GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0	
	Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0	
Total		155	\$29,802,267.89	100%	0	\$0.00		0	
31386T2Z7	GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0	
	Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0	
Total		154	\$29,421,890.84	100%	0	\$0.00		0	
31386T3B9	GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0	
	Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0	
Total		157	\$29,960,445.06	100%	0	\$0.00		0	
31386T3C7	GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0	
	Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0	
Total		122	\$22,297,036.69	100%	0	\$0.00		0	
31386T3D5	GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0	
	Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0	
Total		100	\$18,245,763.51	100%	0	\$0.00		0	
31386T3F0	GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0	
Total		23	\$3,480,642.66	100%	0	\$0.00		0	
31386Т3Н6	GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0	
	Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0	
Total		71	\$10,762,755.61	100%	0	\$0.00		0	
31386Т3Ј2	GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0	
	Unavailable	31	\$4,657,102.45		0	\$0.00	NA	0	
Total		167	\$24,169,335.84	100%	0	\$0.00		0	
31386T3K9	GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0	

	Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0	
Total		68	\$8,297,193.65	100%	0	\$0.00		0	
31386T3L7	GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0	
	Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0	
Total		18	\$1,780,276.45	100%	0	\$0.00		0	
31386T3M5	GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0	
	Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0	
Total		23	\$1,194,301.69	100%	0	\$0.00		0	
31386T3N3	GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0	
	Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0	
Total		51	\$9,762,891.99	100%	0	\$0.00		0	
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31386T3P8	GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,487,473.88		0	\$0.00	NA	0	
Total		53	\$8,388,304.24	100%	0	\$0.00		0	
31386T3T0	GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0	
	Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0	
Total		113	\$19,730,477.17	100%	0	\$0.00		0	
31386T3U7	GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0	
Total		39	\$5,934,204.57	100%	0	\$0.00		0	
31386T3V5	GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0	
Total		100	\$14,062,901.56	100%	0	\$0.00		0	
31386T3W3	GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0	
	Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0	
Total		66	\$5,653,117.83		0	\$0.00		0	
31386T3X1	GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0	

Total		90	\$11,454,535.55	100%	0	\$0.00		0	
Total		70	Ψ11,454,555.55	100 /	- 0	Ψ0.00			
31386T4B8	GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0	
Total		78	\$12,294,961.16	100%	0	\$0.00		0	
31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0	
Total		43	\$6,368,215.37	100%	0	\$0.00		0	
31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0	
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0	
Total		113	\$19,172,522.31	100%	0	\$0.00		0	
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0	
Total		33	\$5,066,724.24	100%	0	\$0.00		0	
31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0	
Total		104	\$12,618,283.87	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31386T4R3	CORPORATION	92	\$15,808,116.72	100%	0		NA	0	
Total		92	\$15,808,116.72	100%	0	\$0.00		0	
31386T4S1	GMAC MORTGAGE	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0	
	CORPORATION Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0	
Total	Onavanable	56	\$8,812,768.45		0	\$0.00 \$0.00		0	
Total		30	ψ0,012,700.45	100 /0	U	Ψ 0.00		U	
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0	
Total		54	\$9,930,786.47	100%	0	\$0.00		0	
31386T5B7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0	
Total		236	\$39,980,699.19	100%	0	\$0.00		0	
31386T5C5	DOWNEY SAVINGS AND LOAN	208	\$38,342,659.56	100%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
Total		208	\$38,342,659.56	100%	0	\$0.00		0	
	DOMBIEM GAMBIGG								
31386T5D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0	
Total	7100001111011,17.11	112	\$19,582,270.94	100%	0	\$0.00		0	
31386T5F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0	
Total		18	\$1,149,085.10	100%	0	\$0.00		0	
31386Т5Н4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0	
Total		28	\$3,779,520.60	100%	0	\$0.00		0	
31386T5M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0	
Total		17	\$3,238,290.70	100%	0	\$0.00		0	
31386T5N1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0	
Total		30	\$5,574,769.38	100%	0	\$0.00		0	
31386T5T8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0	
Total		8	\$1,356,788.86	100%	0	\$0.00		0	
31386T5V3	UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0	
	Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0	
Total		72	\$8,398,189.23	100%	0	\$0.00		0	
2120775334	UNION PLANTERS	1.1	ф1 270 525 2 0	44.500	0	Φ0.00	NI A	0	
31386T5W1	BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0	
m	Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0	
Total		23	\$3,078,462.65	100%	0	\$0.00		0	
31386T6M2	UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0	
	Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0	
Total		64	\$7,673,317.50	100%	0	\$0.00		0	

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31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0	
	Unavailable	51	\$4,690,456.10	59.52%	0	·	NA	0	
Total		78	\$7,880,658.87	100%	0	\$0.00		0	
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,312,611.03	36.58%	0	·	NA	0	
Total		55	\$9,055,761.24	100%	0	\$0.00		0	
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0	
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0	
Total		46	\$8,156,714.81	100%	0	\$0.00		0	
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0	
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0	
Total		74	\$10,090,805.76	100%	0	\$0.00		0	
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0	
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0	
Total		76	\$9,760,050.52	100%	0	\$0.00		0	
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0	
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0	
Total		92	\$11,990,030.21	100%	0	\$0.00		0	
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0	
Total		69	\$8,043,123.98	100%	0	\$0.00		0	
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0	
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0	
Total		22	\$2,977,349.39	100%	0	\$0.00		0	
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0	
	Unavailable	30	\$3,662,148.53	65.56%	0		NA	0	
Total		43	\$5,585,919.87	100%	0	\$0.00		0	

31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0	
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0	
Total		10	\$1,003,860.44	100%	0	\$0.00		0	
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31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0	
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0	
Total		160	\$25,001,998.10	100%	0	\$0.00		0	
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31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0	
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0	
Total		677	\$78,373,496.41	100%	0	\$0.00		0	
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0	
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0	
Total		544	\$58,776,045.75	100%	0	\$0.00		0	
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31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0	
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0	
Total		87	\$6,614,531.27	100%	0	\$0.00		0	
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0	
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0	
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0	
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0	
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0	
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0	
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31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0	
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0	
Total		921	\$123,420,820.52	100%	0	\$0.00		0	
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0	
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0	
Total		218	\$23,623,101.81	100%	0	\$0.00		0	
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31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0	
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0	
Total		217	\$24,491,386.04	100%	0	\$0.00		0	
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0	
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0	
Total		133	\$13,391,613.76		0	\$0.00	1,112	0	
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31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0	
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0	
Total		397	\$56,760,535.43	100%	0	\$0.00		0	
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0	
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0	
Total		791	\$109,498,220.90	100%	0	\$0.00		0	
31386TFV2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0	
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	
Total		100	\$15,979,595.78	100%	0	\$0.00		0	
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	
Total		12	\$1,011,375.19	100%	0	\$0.00		0	
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	
Total		9	\$1,003,091.33	100%	0	\$0.00		0	
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	
Total	Onavanaoic	145	\$25,001,892.40		0	\$0.00 \$0.00	INA	0	
1 Juli		143	Ψ22,001,072,40	100 /0	U	φυ.υυ		U	
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	
·	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	
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Total		33	\$4,901,161.24	100%	0	\$0.00		0	
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	
Total		124	\$15,001,128.13	100%	0	\$0.00		0	
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	
Total		422	\$50,004,611.51	100%	0	\$0.00		0	
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	
Total		132	\$20,001,579.52	100%	0	\$0.00		0	
31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%		\$0.00		0	
T-4-1	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00		0	
Total		67	\$9,999,869.82	100%	0	\$0.00		0	
31386TGC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0	
	Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00		0	
Total		287	\$50,000,323.58	100%	0	\$0.00		0	
31386TGD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0	
	Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0	
Total		163	\$25,002,307.78	100%	0	\$0.00		0	
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0	
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00		0	
Total		112	\$20,075,872.67	100%	0	\$0.00		0	
31386TGG4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0	

	Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0	
Total		122	\$20,000,985.75	100%	0	\$0.00		0	
31386TGJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0	
	Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0	
Total		63	\$10,000,906.02	100%	0	\$0.00		0	
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0	
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0	
Total		109	\$16,698,679.11	100%	0	\$0.00		0	
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0	
Total		71	\$10,000,901.78	100%	0	\$0.00		0	
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0	
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0	
Total		286	\$46,004,361.54	100%	0	\$0.00		0	
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0	
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0	
Total		126	\$20,001,245.18	100%	0	\$0.00		0	
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0	
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0	
Total		43	\$5,999,930.68	100%	0	\$0.00		0	
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0	
Total		13	\$2,000,219.73	100%	0	\$0.00		0	
31386TGY5	FLEET NATIONAL BANK C/O FLEET	3	\$356,432.24	11.86%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0	
Total		25	\$3,005,540.05	100%	0	\$0.00		0	
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0	
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0	
Total		9	\$1,001,076.82	100%	0	\$0.00		0	
31386TH24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0	
Total		19	\$3,045,898.69	100%	0	\$0.00		0	
31386TH73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0	
	Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0	
Total		102	\$17,001,250.41	100%	0	\$0.00		0	
31386TH81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0	
	Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0	
Total		318	\$51,003,217.16	100%	0	\$0.00		0	
31386ТН99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0	
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0	
Total		67	\$8,254,089.99	100%	0	\$0.00		0	
31386THA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0	
	Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0	
Total		180	\$20,001,295.47	100%	0	\$0.00		0	
31386THB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0	
	Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0	
Total		102	\$9,000,799.01	100%	0	\$0.00		0	
31386THD0		3	\$154,062.55	15.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0	
Total		13	\$1,004,189.58	100%	0	\$0.00		0	
31386ТНЈ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0	
	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0	
Total		158	\$10,000,051.38	100%	0	\$0.00		0	
31386ТНК4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0	
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0	
Total		69	\$4,000,008.94	100%	0	\$0.00		0	
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0	
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0	
Total		66	\$4,000,371.18	100%	0	\$0.00		0	
31386ТНМ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0	
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0	
Total		267	\$18,001,699.35	100%	0	\$0.00		0	
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0	
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0	
Total		182	\$30,002,514.02	100%	0	\$0.00		0	
31386THP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0	
	Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0	
Total		243	\$42,003,274.18	100%	0	\$0.00		0	
31386THQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0	
	Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0	
Total		62	\$10,000,781.27	100%	0	\$0.00		0	

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31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0	
Total		13	\$2,000,309.92	100%	0	\$0.00		0	
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0	
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0	
Total		39	\$6,000,227.75	100%	0	\$0.00		0	
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0	
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0	
Total		248	\$40,027,129.23	100%	0	\$0.00		0	
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0	
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0	
Total		256	\$40,003,545.54	100%	0	\$0.00		0	
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0	
Total		40	\$5,000,144.00	100%	0	\$0.00		0	
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0	
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0	
Total		313	\$50,003,920.51	100%	0	\$0.00		0	
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0	
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0	
Total		178	\$27,001,550.91	100%	0	\$0.00		0	
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0	

Total		20	\$3,000,380.64	100%	0	\$0.00		0	
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31386ТЈ89	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0	
	Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0	
Total		263	\$43,500,808.35	100%	0	\$0.00		0	
31386ТЈ97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0	
	Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0	
Total		110	\$17,001,324.99	100%	0	\$0.00		0	
31386ТЈА4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0	
	Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0	
Total		38	\$3,530,914.46	100%	0	\$0.00		0	
31386ТЈВ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	,		0	
T-4-1	Unavailable	342	\$57,763,125.83	96.26%	0 0	\$0.00	NA	0	
Total		356	\$60,005,884.41	100%	U	\$0.00		0	
31386TJC0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0	
	Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0	
Total		175	\$30,002,849.51	100%	0	\$0.00		0	
31386TJD8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0	
	Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0	
Total		127	\$20,001,424.27	100%	0	\$0.00		0	
31386TJE6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%					
	Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0	
Total		31	\$5,002,192.76	100%	0	\$0.00		0	
31386TJF3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0	

	Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0	
Total		71	\$9,004,812.73	100%	0	\$0.00		0	
31386ТЈМ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0	
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0	
Total		319	\$50,004,723.73	100%	0	\$0.00		0	
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0	
	Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0	
Total		330	\$48,504,352.63	100%	0	\$0.00		0	
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0	
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0	
Total		259	\$41,003,744.01	100%	0	\$0.00		0	
31386ТЈТ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0	
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0	
Total		17	\$2,002,306.04	100%	0	\$0.00		0	
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0	
Total		70	\$11,000,236.63	100%	0	\$0.00		0	
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0	
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0	
Total		219	\$35,002,794.22	100%	0	\$0.00		0	
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0	
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0	
Total		84	\$13,028,647.57	100%	0	\$0.00		0	
31386TK20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0	
	Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0	
Total		77	\$8,000,082.09	100%	0	\$0.00		0	

31386TK38	Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0	
Total		18	\$2,500,686.37	100%	0	\$0.00		0	
31386TK46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0	
	Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0	
Total		27	\$3,002,677.45	100%	0	\$0.00		0	
31386TK53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0	
	Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0	
Total		97	\$10,000,623.06	100%	0	\$0.00		0	
31386TK61	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0	
Total		20	\$1,999,899.79	100%	0	\$0.00		0	
31386TKC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0	
	Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0	
Total		227	\$30,002,699.48	100%	0	\$0.00		0	
31386TKD6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0	
	Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0	
Total		427	\$50,000,237.15	100%	0	\$0.00		0	
31386TKE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0	
	Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0	
Total		163	\$14,999,994.99	100%	0	\$0.00		0	
31386TKF1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0	
	Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0	
Total		72	\$7,000,662.59	100%	0	\$0.00		0	
31386TKM6		9	\$1,124,598.45	7.5%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0	
Total		146	\$15,001,478.96	100%	0	\$0.00		0	
31386TKN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0	
	Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0	
Total		306	\$40,003,865.26	100%	0	\$0.00		0	
31386TKP9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0	
	Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0	
Total		369	\$50,004,034.19	100%	0	\$0.00		0	
31386TKQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0	
Total		40	\$5,000,254.65	100%	0	\$0.00		0	
31386TKS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0	
	Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0	
Total		112	\$13,001,117.26	100%	0	\$0.00		0	
31386TKT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0	
	Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0	
Total		335	\$50,004,213.89	100%	0	\$0.00		0	
31386TKU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0	
	Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0	
Total		149	\$20,001,004.91	100%	0	\$0.00		0	
31386TKV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0	
	Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0	
Total		62	\$8,799,948.46	100%	0	\$0.00		0	

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31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0	
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0	
Total		132	\$17,949,403.52	100%	0	\$0.00		0	
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0	
Total		20	\$2,330,238.41	100%	0	\$0.00		0	
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0	
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0	
Total		51	\$7,000,497.00	100%	0	\$0.00		0	
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31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0	
<u>Total</u>		14	\$2,000,350.00	100%	0	\$0.00		0	
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0	
Total		169	\$20,151,975.36	100%	0	\$0.00		0	
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0	
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0	
Total		12	\$990,555.33	100%	0	\$0.00		0	
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0	
Total		10	\$319,507.62	100%	0	\$0.00		0	
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0	
Total		9	\$1,094,379.37	100%	0	\$0.00		0	
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31386TUR4	Unavailable	26 26	\$4,645,491.36 \$4,645,491.36	100%	0	\$0.00	NA	0 0	
Total		20	\$4,645,491.36	100%	U	\$0.00		U	
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	7	\$954,823.70 \$954,823.70	100%	0	\$0.00	INA	0	
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31386TWM3		54	\$7,554,476.34	100%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
Total		54	\$7,554,476.34	100%	0	\$0.00		0	
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0	
Total		110	\$8,551,136.78	100%	0	\$0.00		0	
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0	
Total		63	\$8,878,610.51	100%	0	\$0.00		0	
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0	
Total		61	\$8,168,071.15	100%	0	\$0.00		0	
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0	
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0	
Total		14	\$1,200,900.96	100%	0	\$0.00		0	
31386TWV3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0	
Total		18	\$1,563,946.71	100%	0	\$0.00		0	
31386TZF5	INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0	
513001213	Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00		0	
Total	C MW / WARWO IV	15	\$2,733,462.41	100%	0	\$0.00		0	
31386TZG3	Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0	
Total		87	\$11,826,666.15	100%	0	\$0.00		0	
31386TZM0	INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0	
	Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0	
Total		83	\$11,000,713.08	100%	0	\$0.00		0	
31386TZN8	INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0	
	Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0	1

Total		38	\$4,899,693.52	100%	0	\$0.00		0	$\overline{}$
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31386U2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA		
Total		72	\$10,488,371.00	100%	0	\$0.00		0	
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31386U2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	·			
Total		63	\$9,997,393.30	100%	0	\$0.00		0	
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31386U2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	·	NA		
Total		87	\$12,703,807.56	100%	0	\$0.00		0	<u> </u>
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31386U2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	·	NA		
Total		60	\$9,444,029.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31386U2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0	<u>_</u>
Total		145	\$9,648,750.82	100%	0	\$0.00		0	
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31386U2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0	
Total		48	\$2,532,331.19	100%	0	\$0.00		0	
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31386U2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0	l
Total		78	\$11,115,217.50	100%	0	\$0.00		0	Ē
		\Box							
31386U2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	·			
Total		80	\$11,411,678.00	100%	0	\$0.00		0	Щ.
<u> </u>		1							
31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	·	NA		
Total		22	\$3,208,500.00	100%	0	\$0.00		0	
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DBA POPULAR HOME	0	\$1,505,727.05	74.03 /0	ď	Ψ0.00	IVA	U	
POPULAR MORTGAGE, INC.	R	\$1 363 429 05	94 83%	0	\$0.00	NΔ	0	
	27	\$3,435,475.16	100%	0	\$0.00		0	
Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0	
	14	\$1,489,903.21	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0	
	12	\$1,085,500.00	100%	0	\$0.00		0	
Unavailable	1	\$132,300.00		0		NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0			0	
	15	\$1,13 0,314.29	100%	U	\$0.00		U	
Unavailable	15					NA		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0	
	77	\$10,586,641.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0	
	U-1	Ψ1 -1 52125020.72	100 /0	J	ψ υ•υ υ		U	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72 \$14,212,828.72	100%	0	\$0.00	NA	0	
	11	\$1,586,505.00	100%	U	\$0.00		U	
RESIDENTIAL MORTGAGE TRUST						NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	RESIDENTIAL MORTGAGE TRUST 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 POPULAR MORTGAGE Unavailable 14 POPULAR MORTGAGE Unavailable 15 POPULAR MORTGAGE Unavailable 14 POPULAR MORTGAGE Unavailable 15 POPULAR MORTGAGE Unavailable 14 POPULAR MORTGAGE Unavailable 15 POPULAR MORTGAGE Unavailable 16 17 POPULAR MORTGAGE Unavailable 18 POPULAR MORTGAGE Unavailable 8 19 POPULAR MORTGAGE Unavailable 8 8 8 8 8 8 8 8 8 8 8	RESIDENTIAL MORTGAGE TRUST 11 \$1,586,505.00 BISHOPS GATE RESIDENTIAL 84 \$14,212,828.72 MORTGAGE TRUST 84 \$14,212,828.72 BISHOPS GATE RESIDENTIAL 77 \$10,586,641.00 MORTGAGE TRUST 77 \$10,586,641.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$155,100.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$132,300.00 POPULAR MORTGAGE Unavailable 1 \$132,300.00 POPULAR MORTGAGE Unavailable 1 \$1,489,903.21 POPULAR MORTGAGE Unavailable 1 \$1,489,903.21 POPULAR MORTGAGE Unavailable 8 \$980,895.47 POPULAR MORTGAGE Unavailable 8 \$980,895.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME S1,363,429.05	RESIDENTIAL MORTGAGE TRUST 11 \$1,586,505.00 100% BISHOPS GATE RESIDENTIAL 84 \$14,212,828.72 100% BISHOPS GATE RESIDENTIAL 77 \$10,586,641.00 100% BISHOPS GATE RESIDENTIAL 77 \$10,586,641.00 100% MORTGAGE TRUST 77 \$10,586,641.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$155,100.00 13.63% POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE 1 \$15,1138,314.29 100% POPULAR MORTGAGE 1 \$15 \$1,138,314.29 100% POPULAR MORTGAGE 1 \$11 \$953,200.00 87.81% MORTGAGE 1 \$12 \$1,085,500.00 100% POPULAR MORTGAGE 1 \$1,489,903.21 100% POPULAR MORTGAGE 1 \$14 \$1,489,903.21 100% POPULAR MORTGAGE 1 \$14 \$1,489,903.21 100% POPULAR MORTGAGE 1 \$19 \$2,454,579.69 71.45% MORTGAGE 1 \$19 \$2,454,579.69 71.45% MORTGAGE 1 \$19 \$2,454,579.69 71.45% MORTGAGE 1 \$19 \$2,454,579.69 71.45% MORTGAGE 1 \$1,363,429.05 94.83% MORTGAGE 1 \$1,363,429.05 94.83% MORTGAGE 1 \$1,363,429.05 94.83% MORTGAGE 1 \$10.00%	RESIDENTIAL MORTGAGE TRUST 11 \$1,586,505.00 100% 0 BISHOPS GATE RESIDENTIAL 84 \$14,212,828.72 100% 0 MORTGAGE TRUST 84 \$14,212,828.72 100% 0 BISHOPS GATE RESIDENTIAL 77 \$10,586,641.00 100% 0 MORTGAGE TRUST 77 \$10,586,641.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$155,100.00 13.63% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$11 \$953,200.00 87.81% 0 POPULAR MORTGAGE 1 \$11 \$953,200.00 12.19% 0 POPULAR MORTGAGE 1 \$11 \$1,489,903.21 100% 0 POPULAR MORTGAGE 1 \$1,489,903.21 100% 0	RESIDENTIAL MORTGAGE TRUST 11 \$1,586,505.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 84 \$14,212,828.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 84 \$14,212,828.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 77 \$10,586,641.00 100% 0 \$0.00 POPULAR MORTGAGE TRUST 77 \$10,586,641.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$155,100.00 13.63% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$993,200.00 87.81% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 1 \$132,300.00 12.19% 0 \$0.00 POPULAR MORTGAGE 11 \$132,300.00 12.19% 0 \$0.00 POPULAR MORTGAGE 1 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE 18 \$980,895.47 28.55% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 11 \$1,\$86,505.00 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$14,212,828.72 100% 0 \$0.00 NA MORTGAGE TRUST 84 \$14,212,828.72 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,586,641.00 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,586,641.00 100% 0 \$0.00 NA MORTGAGE TRUST 77 \$10,586,641.00 100% 0 \$0.00 NA MORTGAGE TRUST 78 \$10,586,641.00 100% 0 \$0.00 NA MORTGAGE TRUST 14 \$983,214.29 86.37% 0 \$0.00 NA MORTGAGE Unavailable 1 \$155,100.00 13.63% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$132,300.00 12.19% 0 \$0.00 NA MORTGAGE Unavailable 1 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 14 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 15 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 16 \$1,489,903.21 100% 0 \$0.00 POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 8 \$980,895.47 28.55% 0 \$0.00 NA	RESIDENTIAL 11 \$1,586,505.00 100% 0 \$0.00 NA 0

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31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0	
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0	
Total		9	\$1,158,023.86	100%	0	\$0.00		0	
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0	
Total		104	\$10,013,721.87	100%	0	\$0.00		0	
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31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0	
Total		7	\$478,071.92	100%	0	\$0.00		0	
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0	
	Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0	
Total		37	\$4,222,306.16	100%	0	\$0.00		0	
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0	
Total		37	\$4,320,356.46	100%	0	\$0.00		0	
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0	
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0	
Total		23	\$2,467,038.30	100%	0	\$0.00		0	
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0	
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0	
Total		16	\$1,805,724.86	100%	0	\$0.00		0	
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0	
Total		57	\$6,024,713.10	100%	0	\$0.00		0	
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31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0	
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0	
Total		28	\$2,970,287.43	100%	0	\$0.00		0	

THE DIME SAVINGS								
THE DIME SAVINGS			ì					
BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0	
	58	\$5,498,629.64	100%	0	\$0.00		0	
THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0	
	65	\$7,205,444.83	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0	
	6	\$906,867.43	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0	
	6	\$820,150.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0	
	14	\$1,495,750.00	100%	0	\$0.00		0	
		,						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0	
Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0	
	16	\$1,652,100.06	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0	
	45	\$3,966,783.57	100%	0	\$0.00		0	
POPULAR			(9.7(0)	0	Φ0.00	27.4		
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0	
DBA POPULAR HOME	5	\$1,277,813.43 \$580,521.11	31.24%	0		NA NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE POPULAR MORTGAGE POPULAR MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable	THE DIME SAVINGS BANK OF NEW YORK 65 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 POPULAR MORTGAGE 14 POPULAR MORTGAGE 14 POPULAR MORTGAGE 14 POPULAR MORTGAGE 16 POPULAR MORTGAGE 17 POPULAR MORTGAGE Unavailable 4 16 POPULAR MORTGAGE Unavailable 45 45	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$1,495,750.00 POPULAR MORTGAGE 15 \$1,242,825.00 POPULAR MORTGAGE 16 \$1,652,100.06 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 \$1,652,100.06 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$409,275.06 16 \$1,652,100.06 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$409,275.06 \$3,966,783.57	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$1,495,750.00 100% POPULAR MORTGAGE 15 \$1,242,825.00 75.23% MORTGAGE Unavailable 4 \$409,275.06 24.77% 16 \$1,652,100.06 100% POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 16 \$1,652,100.06 100% POPULAR MORTGAGE Unavailable 45 \$3,966,783.57 100%	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$1,495,750.00 100% 0 POPULAR MORTGAGE 14 \$1,495,750.00 100% 0 POPULAR MORTGAGE 15 \$1,242,825.00 75.23% 0 MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE 45 \$3,966,783.57 100% 0	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% 0 \$0.00 POPULAR MORTGAGE 6 \$906,867.43 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 \$1,242,825.00 75.23% 0 \$0.00 POPULAR MORTGAGE 16 \$1,652,100.06 100% 0 \$0.00 POPULAR MORTGAGE POPULAR MORTGAGE 16 \$1,652,100.06 100% 0 \$0.00 POPULAR MORTGAGE 45 \$3,966,783.57 100% 0 \$0.00	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 100% 0 \$0.00 POPULAR MORTGAGE 6 \$820,150.00 100% 0 \$0.00 NA POPULAR MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 POPULAR MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 POPULAR MORTGAGE 15 \$1,242,825.00 75.23% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA POPULAR MORTGAGE 45 \$3,966,783.57 100% 0 \$0.00	THE DIME SAVINGS BANK OF NEW YORK 65 \$7,205,444.83 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$906,867.43 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$820,150.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 14 \$1,495,750.00 100% 0 \$0.00 NA 0 POPULAR MORTGAGE 15 \$1,242,825.00 75.23% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 4 \$409,275.06 24.77% 0 \$0.00 NA 0 POPULAR MORTGAGE Unavailable 45 \$3,966,783.57 100% 0 \$0.00 NA 0

31386UBJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0	
Total		19	\$1,332,477.95	100%	0	\$0.00		0	
31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0	
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0	
Total		31	\$3,050,184.14	100%	0	\$0.00		0	
31386UBM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0	
	Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0	
Total		13	\$1,337,722.68	100%	0	\$0.00		0	
31386UBN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0	
	Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0	
Total		13	\$1,356,294.31	100%	0	\$0.00		0	
31386UBP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0	
Total		47	\$4,221,100.00	100%	0	\$0.00		0	
31386UBQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68		0	\$0.00	NA	0	
Total		15	\$1,467,502.68	100%	0	\$0.00		0	
31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0	
Total		20	\$2,892,982.01	100%	0	\$0.00		0	
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0	
Total		31	\$3,137,076.00	100%	0	\$0.00		0	
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0	
Total		11	\$1,215,207.94	100%	0	\$0.00		0	
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0	
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0	
Total		19	\$1,994,754.80	100%	0	\$0.00		0	
31386UBW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,125,400.00	100%	0	\$0.00		0	
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0	
Total		17	\$2,755,350.00	100%	0	\$0.00		0	
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0	
Total		123	\$19,834,735.00	100%	0	\$0.00		0	
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,559,950.00	100%	0	\$0.00		0	
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0	
Total		42	\$7,375,262.00	100%	0	\$0.00		0	
31386UCU4	PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0	
Total		64	\$11,452,845.00	100%	0	\$0.00		0	
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0	
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0	
Total		78	\$13,492,815.16	100%	0	\$0.00		0	

31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0	
Total		17	\$2,491,792.12	100%	0	\$0.00		0	
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0	
	Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0	
Total		127	\$20,992,278.29	100%	0	\$0.00		0	
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0	
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0	
Total		33	\$5,987,266.50	100%	0	\$0.00		0	
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0	
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0	
Total	e na vanacio	62	\$11,899,300.03	100%	0	\$0.00		0	
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31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0	
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0	
Total		117	\$20,706,664.45	100%	0	\$0.00		0	
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0	
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0	
Total		85	\$14,410,703.36	100%	0	\$0.00		0	
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0	
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0	
Total		85	\$14,976,006.44	100%	0	\$0.00		0	
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0	
Total		120	\$22,057,615.02	100%	0	\$0.00		0	
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31386UEL2		6	\$319,109.75	100%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
Total		6	\$319,109.75	100%	0	\$0.00		0	
31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0	
Total		16	\$1,987,112.22	100%	0	\$0.00		0	
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0	
Total		5	\$633,067.59	100%	0	\$0.00		0	
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0	
Total		48	\$6,080,290.88	100%	0	\$0.00		0	
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0	
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00		0	
Total		90	\$5,818,386.99	100%	0	\$0.00		0	
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0	
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00		0	
Total		36	\$7,631,964.73	100%	0	\$0.00		0	
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0	
	Unavailable	61	\$10,066,038.74		0	\$0.00	NA	0	
Total		69	\$11,183,372.31	100%	0	\$0.00		0	
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0	
	Unavailable	120	\$7,947,142.65		0	\$0.00		0	
Total		179	\$11,614,688.02	100%	0	\$0.00		0	
31386UFB3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63			\$0.00		0	
	Unavailable	64	\$10,678,887.83		0	\$0.00		0	
Total		141	\$23,088,871.46	100%	0	\$0.00		0	

31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0	
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0	
Total		64	\$9,854,512.56	100%	0	\$0.00		0	
31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0	
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0	
Total		88	\$14,399,403.25	100%	0	\$0.00		0	
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0	
Total		34	\$6,432,989.44	100%	0	\$0.00		0	
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0	
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0	
Total		108	\$19,216,988.73	100%	0	\$0.00	·	0	
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31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0	
Total		51	\$8,690,448.99	100%	0	\$0.00		0	
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0	
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0	
Total		108	\$18,399,886.66	100%	0	\$0.00		0	
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0	
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0	
Total		128	\$19,442,571.97	100%	0	\$0.00		0	
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0	
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	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0 0	

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31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0	
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0	
Total		124	\$18,212,074.49	100%	0	\$0.00		0	
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0	
	Unavailable	59	\$7,497,825.40		0	\$0.00		0	
Total		113	\$14,252,917.49	100%	0	\$0.00		0	
31386UG97	CHASE MANHATTAN MORTGAGE	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0	
	CORPORATION	2.4	# 2 00 7 100 0 2	57.170	0	Φ0.00	27.4	0	
T-4-1	Unavailable	24	\$2,807,188.92		0	\$0.00		0	
Total		38	\$4,909,884.94	100%	0	\$0.00		0	
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0	
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0	
Total		161	\$23,645,426.50		0	\$0.00		0	
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0	
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0	
Total		113	\$6,947,280.22	100%	0	\$0.00		0	
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0	
	Unavailable	76	\$4,603,304.42		0	\$0.00		0	
Total		82	\$5,014,982.61	100%	0	\$0.00		0	
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00		0	\$0.00		0	
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00		0	
Total		30	\$4,474,361.47	100%	0	\$0.00		0	
31386UGH9	CHASE MANHATTAN MORTGAGE	3	\$144,553.17	10.58%	0	\$0.00	NA	0	
	CORPORATION Unavailable	22	\$1,222,228.98		0	\$0.00		0	
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Total		25	\$1,366,782.15	100%	0	\$0.00		0	
31386UGL0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0	
	Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0	
Total		7	\$1,329,564.03	100%	0	\$0.00		0	
31386UGP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0	
Total		18	\$1,911,034.70	100%	0	\$0.00		0	
31386UGU0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0	
	Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0	
Total		54	\$8,507,130.48	100%	0	\$0.00		0	
31386UGV8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0	
	Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0	
Total		53	\$8,558,652.18	100%	0	\$0.00		0	
31386UGW6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0	
	Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0	
Total		130	\$22,346,206.38	100%	0	\$0.00		0	
31386UGY2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0	
	Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0	
Total		138	\$21,985,685.67	100%	0	\$0.00		0	
31386UGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0	
	Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0	
Total		95	\$15,111,938.82	100%	0	\$0.00		0	
31386UH21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0	

	Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0	
Total		96	\$8,627,999.36	100%	0	\$0.00		0	
31386UH54	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0	
	Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0	
Total		117	\$16,406,699.93	100%	0	\$0.00		0	
31386UHA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0	
	Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0	
Total		28	\$3,837,425.05	100%	0	\$0.00		0	
31386UHD7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0	
Total		22	\$2,382,411.03	100%	0	\$0.00		0	
31386UHE5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0	
Total		19	\$3,202,282.36	100%	0	\$0.00		0	
31386UHF2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0	
	Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0	
Total		71	\$6,449,476.45	100%	0	\$0.00		0	
31386UHG0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0	
	Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0	
Total		67	\$5,039,743.37	100%	0	\$0.00		0	
31386UHK1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0	
	Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0	
Total		19	\$3,031,447.03	100%	0	\$0.00		0	
31386UHL9	CHASE MANHATTAN MORTGAGE	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0	
Total		26	\$3,684,223.71	100%	0	\$0.00		0	
31386UHM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0	
Total		20	\$2,577,723.28	100%	0	\$0.00		0	
31386UHN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0	
	Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0	
Total		9	\$1,174,140.54	100%	0	\$0.00		0	
31386UHQ8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0	
	Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0	
Total		50	\$7,732,775.59	100%	0	\$0.00		0	
31386UHR6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0	
Total		61	\$9,979,313.47	100%	0	\$0.00		0	
31386UHS4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0	
	Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0	
Total		188	\$27,753,053.01	100%	0	\$0.00		0	
31386UHT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0	
	Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0	
Total		93	\$14,986,453.43	100%	0	\$0.00		0	
31386UHU9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0	
	Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0	
Total		95	\$13,739,592.24	100%	0	\$0.00		0	
31386UHV7		78	\$10,734,593.43	47.83%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0	
Total		164	\$22,442,880.80	100%	0	\$0.00		0	
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0	
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0	
Total		52	\$6,275,734.75	100%	0	\$0.00		0	
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	
Total		146	\$17,807,912.44	100%	0	\$0.00		0	
31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0	
Total		13	\$1,360,767.19	100%	0	\$0.00		0	
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0	
Total		11	\$1,307,327.07	100%	0	\$0.00		0	
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0	
Total		23	\$2,383,800.61	100%	0	\$0.00		0	
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	
Total		205	\$16,798,581.58	100%	0	\$0.00		0	
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0	
Total		76	\$6,923,500.14	100%	0	\$0.00		0	
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0	
Total		24	\$1,482,104.62	100%	0	\$0.00		0	
31386UNL2	Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0	
Total		33	\$5,561,025.00	100%	0	\$0.00		0	
31386UNM0	Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0	
Total		23	\$3,078,400.00	100%	0	\$0.00		0	

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31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0	
Total	Uliavaliable	22	\$2,847,978.64 \$2,847,978.64	100%	0	\$0.00 \$0.00	INA	0	
Iotai		22	\$2,047,970.04	100 %	U	φυ.υυ		U	
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0	
Total		32	\$3,937,097.19	100%	0	\$0.00		0	
31386UPC0	BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0	
Total		333	\$23,079,974.03	100%	0	\$0.00		0	
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0	
Total	1111	152	\$10,910,647.94	100%	0	\$0.00		0	
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31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0	
Total		98	\$6,174,907.59	100%	0	\$0.00		0	
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0	
Total		107	\$6,203,776.48	100%	0	\$0.00		0	
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0	
Total	1 1/2 1	53	\$2,275,389.68	100%	0	\$0.00		0	
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0	
Total		4	\$112,629.34	100%	0	\$0.00		0	
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31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	
Total		11	\$1,591,314.16	100%	0	\$0.00		0	
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0	
Total		9	\$1,055,856.27	100%	0	\$0.00		0	
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	
Total	Unavanaule	9	\$1,234,150.00 \$1,234,150.00	100%	0	\$0.00 \$0.00	INA	0	
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31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0	
Total		68	\$10,220,911.98	100%	0	\$0.00		0	
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0	

	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	
Total		98	\$12,846,386.38	100%	0	\$0.00		0	
31386UQ70	Unavailable	54	\$6,942,008.04		0	\$0.00	NA	0	
Total		54	\$6,942,008.04	100%	0	\$0.00		0	
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0	
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0	
Total		204	\$34,441,915.50	100%	0	\$0.00		0	
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0	
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0	
Total		268	\$40,404,781.11	100%	0	\$0.00		0	
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0	
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0	
Total		198	\$30,739,522.19	100%	0	\$0.00		0	
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0	
	Unavailable	96	\$6,426,277.86		0	\$0.00	NA	0	
Total		101	\$6,778,076.60	100%	0	\$0.00		0	
31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0	
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0	
Total		108	\$7,291,399.14	100%	0	\$0.00		0	
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0	
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	
Total		156	\$10,614,130.02	100%	0	\$0.00		0	
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0	
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	
Total		111	\$7,401,820.41	100%	0	\$0.00		0	
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0	
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0	
Total		127	\$8,259,443.27	100%	0	\$0.00		0	

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31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0	
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	
Total		111	\$6,587,184.81	100%	0	\$0.00		0	
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31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	
Total		35	\$2,175,866.01	100%	0	\$0.00		0	
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0	
Total		7	\$1,121,360.52	100%	0	\$0.00		0	
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0	
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	
Total		162	\$26,919,369.19	100%	0	\$0.00		0	
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0	
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	
Total		288	\$48,807,851.84	100%	0	\$0.00		0	
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	
	Unavailable	142	\$22,195,953.69		0	\$0.00	NA	0	
Total		152	\$23,590,065.11	100%	0	\$0.00		0	
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0	
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0	
Total		225	\$31,556,194.75	100%	0	\$0.00		0	
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0	
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	
Total		99	\$14,475,177.28	100%	0	\$0.00		0	
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,947,400.19		0	\$0.00	NA	0	
Total		68	\$9,636,297.24	100%	0	\$0.00		0	
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0	
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0	
Total		9	\$1,010,636.04	100%	0	\$0.00		0	

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	CORPORATION								
	Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0	
Total		204	\$29,507,972.25	100%	0	\$0.00		0	
31386USL7	GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0	
Total		149	\$24,163,604.16	100%	0	\$0.00		0	
31386USM5	GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0	
	Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0	
Total		212	\$29,181,615.03	100%	0	\$0.00		0	
31386USP8	GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0	
	Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0	
Total		153	\$24,692,668.51	100%	0	\$0.00		0	
31386USQ6	GMAC MORTGAGE	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0	
	CORPORATION	16	¢6 017 204 74	22.560	0	\$0.00	NT A	0	
Total	Unavailable	46 227	\$6,917,394.74 \$29,363,308.73	23.56% 100%	0 0	\$0.00 \$0.00		0	
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31386USS2	GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0	
Total		160	\$24,424,251.74	100%	0	\$0.00		0	
31386UST0	GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0	
	Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0	
Total		142	\$21,722,616.96	100%	0	\$0.00		0	
31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0	
Total		75	\$10,468,008.07	100%	0	\$0.00		0	
31386USX1	GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0	
	Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0	
Total		35	\$4,659,312.01	100%	0	\$0.00		0	
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0	

	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0	
Total	Chavanaoic	50	\$5,874,330.60	100%	0	\$0.00	1 17 1	0	
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31386USZ6	GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0	
Total		110	\$18,785,307.33	100%	0	\$0.00		0	
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0	
Total		73	\$4,681,481.14	100%	0	\$0.00		0	
31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0	
Total		61	\$8,702,230.00	100%	0	\$0.00		0	
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31386UTE2	GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0	
	Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0	
Total		23	\$2,874,545.95	100%	0	\$0.00		0	
31386UTJ1	GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0	
	Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0	
Total		91	\$14,633,197.43	100%	0	\$0.00		0	
31386UTK8	GMAC MORTGAGE	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0	
	CORPORATION			14 2107	0			0	
Total	Unavailable	10 72	\$1,262,773.70 \$8,886,142.09	14.21% 100%	0	\$0.00 \$0.00	NA	0	
Total		12	\$0,000,142.09	100%	U	φυ.υυ		U	
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0	
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0	
Total		296	\$38,579,174.66	100%	0	\$0.00		0	
31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0	
Total		81	\$11,993,210.47	100%	0	\$0.00		0	
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31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0	ı

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Total		46	\$5,730,003.93	100%	0	\$0.00		0	
31386UTP7	GMAC MORTGAGE	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0	
	CORPORATION Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0	
Total	Chavanable	143	\$13,414,580.64		0	\$0.00		0	
Total		143	φ13,414,300.04	100 /6	U	φ υ.υυ		U	
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0	
Total		140	\$17,735,867.00	100%	0	\$0.00		0	
	G) () G) () D T G) G T								
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%				0	
	Unavailable	247	\$42,051,994.30		0	\$0.00		0	
Total		995	\$165,872,089.91	100%	0	\$0.00		0	
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0	
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0	
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0	
	G) () G) () D T G) G T								
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0	
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0	
Total		35	\$5,005,653.22	100%	0	\$0.00		0	
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0	
Total		12	\$1,858,523.58	100%	0	\$0.00		0	
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0	
Total		54	\$7,297,525.34	100%	0	\$0.00		0	
31386UU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	. , ,	100%		\$0.00	NA	0	
Total		89	\$10,796,482.63	100%	0	\$0.00		0	
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0	
Total		30	\$2,825,490.77	100%	0	\$0.00		0	

31386UU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0	
Total		54	\$6,555,589.64	100%	0	\$0.00		0	
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31386UUA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0	
Total		59	\$9,964,472.72	100%	0	\$0.00		0	
31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0	
Total		61	\$9,977,296.75	100%	0	\$0.00		0	
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0	
Total		56	\$9,993,816.05	100%	0	\$0.00		0	
31386UUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0	
Total		66	\$9,973,764.62	100%	0	\$0.00		0	
31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0	
Total		69	\$9,978,049.00	100%	0	\$0.00		0	
31386UUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0	
Total		72	\$9,945,143.99	100%	0	\$0.00		0	
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0	
Total		84	\$5,736,699.02	100%	0	\$0.00		0	
31386UUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0	
Total		82	\$12,450,482.00	100%	0	\$0.00		0	
31386UUR1	BISHOPS GATE RESIDENTIAL	93	\$14,979,846.90	100%	0	\$0.00	NA	0	
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Total	4,1011101102111001	93	\$14,979,846.90	100%	0	\$0.00	,	0	i —
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31386UUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0	
Total		97	\$14,992,884.00	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
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31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%					
Total		25	\$3,263,220.39	100%	0	\$0.00	igsquare	0	<u> </u>
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31386UW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%		\$0.00	NA		
Total		38	\$5,737,400.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31386UW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0	
Total		85	\$13,944,125.29	100%	0	\$0.00		0	
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31386UW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0	L
Total		18	\$1,276,079.88	100%	0	\$0.00		0	_
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31386UW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00		0	<u> </u>
Total		36	\$2,138,645.00	100%	0	\$0.00		0	
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31386UX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%					
Total	!	84	\$11,606,204.17	100%	0	\$0.00		0	Щ.
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31386UX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%					
Total		28	\$3,161,378.00	100%	0	\$0.00		0	<u> </u>
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31386UXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0	<u></u>
Total		93	\$14,992,836.70	100%	0	\$0.00		0	<u> </u>

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31386UXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0	
Total		94	\$14,998,680.12	100%	0	\$0.00		0	
31386UXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0	
Total		67	\$9,995,665.64	100%	0	\$0.00		0	
31386UXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0	
Total		33	\$2,362,699.78	100%	0	\$0.00		0	
31386UXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0	
Total		94	\$14,878,195.00	100%	0	\$0.00		0	
31386UXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0	
Total		76	\$12,606,915.00	100%	0	\$0.00		0	
31386UXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0	
Total		55	\$8,686,615.47	100%	0	\$0.00		0	
31386UXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0	
Total		97	\$16,388,244.91	100%	0	\$0.00		0	
31386UXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0	
Total		47	\$6,173,892.00	100%	0	\$0.00		0	
31386V3E8	M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0	
Total		3	\$366,957.66	100%	0	\$0.00		0	
31386V3G3	M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0	

	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0	
Total		13	\$1,988,438.10	100%	0	\$0.00		0	
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0	
Total		116	\$20,273,594.32	100%	0	\$0.00		0	
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0	
Total		34	\$4,857,715.00	100%	0	\$0.00		0	
31386V3N8	COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0	
Total		18	\$1,655,497.62	100%	0	\$0.00		0	
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0	
Total		24	\$1,547,750.85	100%	0	\$0.00		0	
31386V3V0	Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$538,350.72 \$538,350.72	100%	0	\$0.00 \$0.00	INA	0	
Total		10	ψυυσ,υυσ.12	100 /0	U	ΨΟ•ΟΟ		U	
31386VCE8	PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0	
Total		25	\$3,128,542.00	100%	0	\$0.00		0	
31386VCG3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0	
Total		15	\$1,585,092.63	100%	0	\$0.00		0	
31386VCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0	
Total		12	\$1,446,076.80	100%	0	\$0.00		0	
31386VCR9	PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0	
Total		104	\$14,208,781.82	100%	0	\$0.00		0	
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31386VCT5		28	\$2,027,891.01	69.6%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0	
Total		37	\$2,913,529.88	100%	0	\$0.00		0	
31386VCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0	
Total		30	\$3,203,465.07	100%	0	\$0.00		0	
31386VCV0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0	
Total		10	\$1,586,998.00	100%	0	\$0.00		0	
31386VJ35	USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0	
Total		24	\$3,692,988.00	100%	0	\$0.00		0	
31386VJP6	USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0	
Total		77	\$9,380,672.78	100%	0	\$0.00		0	
31386VJS0	USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0	
Total		9	\$1,489,715.00	100%	0	\$0.00		0	
31386VJW1	USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0	
Total		31	\$5,073,943.60	100%	0	\$0.00		0	
31386VJY7	USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0	
Total		27	\$3,751,814.00	100%	0	\$0.00		0	
31386VJZ4	USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0	
Total		63	\$9,245,568.69	100%	0	\$0.00		0	
31386VK58	USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0	

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Total		12	\$1,728,674.86	100%	0	\$0.00		0	
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31386VK66	USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0	
Total		58	\$9,649,627.70	100%	0	\$0.00		0	\sqsubseteq
	TICA A EEDED AT								
31386VK82	USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0	
Total		40	\$6,085,659.00	100%	0	\$0.00		0	$\overline{-}$
31386VK90	USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0	
Total		29	\$3,914,308.00	100%	0	\$0.00		0	Ē
31386VLB4	USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0	
Total		59	\$9,873,382.00	100%	0	\$0.00		0	\sqsubseteq
31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0	
Total		36	\$5,498,807.01	100%	0	\$0.00		0	$\overline{\vdash}$
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0	
Total		43	\$5,643,688.15	100%	0	\$0.00		0	
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0	
Total		57	\$8,986,851.40	100%	0	\$0.00		0	<u>—</u>
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0	
Total		82	\$12,910,780.29	100%	0	\$0.00		0	<u> </u>
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0	
Total		220	\$21,849,165.41	100%	0	\$0.00		0	\sqsubseteq
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0	
Total		57	\$9,590,305.44	100%	0	\$0.00		0	Ē
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0	
Total		41	\$5,105,177.31	100%	0	\$0.00		0	\sqsubseteq
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0	

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Total		99	\$12,084,163.63	100%	0	\$0.00		0	
31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0	
Total	C HW + WHWO IC	24	\$2,379,632.89	100%	0	\$0.00		0	
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31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0	
Total		24	\$2,895,962.63	100%	0	\$0.00		0	
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0	
Total		35	\$2,219,539.38	100%	0	\$0.00		0	
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0	
Total		60	\$10,286,792.71	100%	0	\$0.00		0	
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0	
Total	Ollavallable	34	\$5,875,344.50	100%	0	\$0.00 \$0.00	IVA	0	
Total		34	ψ5,075,544.50	100 /0	U	ψο.σσ		U	
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0	
Total		27	\$3,365,630.95	100%	0	\$0.00		0	
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0	
Total		31	\$3,481,252.09	100%	0	\$0.00		0	
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0	
Total		146	\$25,157,734.98	100%	0	\$0.00		0	
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0	
Total		37	\$2,502,353.83	100%	0	\$0.00		0	
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0	
Total	O TAW I WATER	43	\$2,743,137.26	100%	0	\$0.00	1,112	0	
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31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0	
Total		47	\$7,723,816.09	100%	0	\$0.00		0	
31386VPW4	Unavailable	79	\$9,881,331.26	100%	0	\$0.00	NA	0	
Total		79	\$9,881,331.26	100%	0	\$0.00	·	0	
31386VPY0	Unavailable	25	\$3,458,729.57	100%	0	\$0.00	NA	0	
Total		25	\$3,458,729.57	100%	0	\$0.00		0	
31386VQ52	Unavailable	19	\$2,197,816.19	100%	0	\$0.00	NA	0	
Total		19	\$2,197,816.19	100%	0	\$0.00	- 1,2 1	0	
212963/004	I Inovoitable	5.4	¢0 267 265 20	1000	0	¢0.00	NT A	0	
31386VQ94	Unavailable	54	\$8,267,265.39	100%	0	\$0.00	NA	0	L

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Total		54	\$8,267,265.39	100%	0	\$0.00		0	
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31386VQC7	RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0	
	Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0	
Total		70	\$12,148,127.02	100%	0	\$0.00		0	
31386VQD5	Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0	
Total		26	\$1,708,161.14	100%	0	\$0.00		0	
31386VQG8	Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0	
Total	Onavanable	17	\$2,555,980.00	100%	0	\$0.00	1171	0	
21296VOH6	Unavailabla	20	¢6 505 075 00	100%	0	\$0.00	NI A	0	
31386VQH6 Total	Unavailable	38 38	\$6,505,075.00 \$6,505,075.00	100%	0	\$0.00 \$0.00	NA	0	
1000			\$ 0,000,070.00	100 /0	V	ψο.σσ		V	
31386VQK9	Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0	
Total		91	\$15,142,972.12	100%	0	\$0.00		0	
212267707.		1-1-	44.404.440.0	1000		40.00	27.1	0	
31386VQL7	Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0	
Total		17	\$1,191,148.87	100%	0	\$0.00		0	
31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0	
Total		17	\$1,030,709.59	100%	0	\$0.00		0	
2122677077		1-		1000		40.00	27.1	0	
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0	
Total		17	\$1,024,244.93	100%	0	\$0.00		0	
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0	
Total		76	\$11,167,988.38	100%	0	\$0.00		0	
21296VDE0	Hannilahla	110	¢15 602 921 12	1000/	0	\$0.00	NI A	0	
31386VRF9 Total	Unavailable	119 119	\$15,692,821.12 \$15,692,821.12	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		119	\$13,092,821.12	100 %		φυ.υυ		U	
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0	
Total		14	\$1,606,870.53	100%	0	\$0.00		0	
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0	
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0	
Total		46	\$6,500,424.00	100%	0	\$0.00		0	
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0	
Total		16	\$2,504,445.01	100%	0	\$0.00		0	_
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31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0	
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0	
Total		53	\$6,500,347.12	100%	0	\$0.00		0	
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0	
Total		40	\$4,499,820.40	100%	0	\$0.00		0	
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0	
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0	
Total		31	\$3,001,370.13	100%	0	\$0.00		0	
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0	
Total		29	\$4,496,345.66	100%	0	\$0.00		0	
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0	
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0	
Total		22	\$2,716,428.00	100%	0	\$0.00		0	
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0	
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0	
Total		66	\$8,845,353.89	100%	0	\$0.00		0	
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0	
Total		31	\$1,895,847.44	100%	0	\$0.00		0	
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0	
Total		35	\$4,617,417.90	100%	0	\$0.00		0	
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0	
Total		65	\$9,944,268.55	100%	0	\$0.00		0	
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0	

	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0	
Total		103	\$9,997,337.21	100%	0	\$0.00		0	
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0	
Total		28	\$3,129,350.00	100%	0	\$0.00		0	
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0	
_	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0	
Total		35	\$3,960,575.41	100%	0	\$0.00		0	
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0	
_	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0	
Total		21	\$1,838,365.80	100%	0	\$0.00		0	
31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0	
Total		73	\$8,050,180.82	100%	0	\$0.00		0	
31386VWA4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0	
Total		20	\$2,971,806.00	100%	0	\$0.00		0	
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0	
Total		23	\$4,036,957.00	100%	0	\$0.00		0	
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0	
Total		9	\$1,536,135.00	100%	0	\$0.00		0	
31386VXR6	OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0	
Total		94	\$5,370,720.67	100%	0	\$0.00		0	
31386VXS4	OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0	

	Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0	
Total		23	\$2,289,100.00	100%	0	\$0.00		0	
31386VY95	REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0	
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0	
Total		44	\$2,593,293.96	100%	0	\$0.00		0	
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31386VYD6	M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0	
	Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0	
Total		13	\$1,069,006.63	100%	0	\$0.00		0	
31386VYF1	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0	
	Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0	
Total		61	\$10,000,557.23	100%	0	\$0.00		0	
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0	
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0	
Total		58	\$10,000,880.09	100%	0	\$0.00		0	
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31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0	
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0	
Total		21	\$1,676,426.36	100%	0	\$0.00		0	
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0	
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0	
Total		90	\$14,133,261.97	100%	0	\$0.00		0	
31386VYM6	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0	
Total		58	\$10,000,392.64	100%	0	\$0.00		0	
31386VYP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0	

Total		42	\$5,871,966.40	100%	0	\$0.00		0	
Total		42	\$3,871,900.40	100 %	U	φυ.υυ		U	
31386VYR5	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0	
Total		106	\$13,163,544.51	100%	0	\$0.00		0	
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0	
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0	
Total		128	\$19,969,179.09	100%	0	\$0.00		0	
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0	
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0	
Total		189	\$28,031,230.94	100%	0	\$0.00		0	<u> </u>
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00		0	
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0	
Total		128	\$18,802,116.95	100%	0	\$0.00		0	
31386VZL7	FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0	
Total		40	\$6,672,789.06	100%	0	\$0.00		0	
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0	
Total		65	\$8,412,270.02	100%	0	\$0.00		0	
31386VZN3	FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0	
	Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0	
Total		97	\$13,036,691.37	100%	0	\$0.00		0	
31386W2E7	WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0	
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Total		15	\$1,352,086.45	100%	0	\$0.00		0	
31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0	
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0	
Total		75	\$7,529,918.36	100%	0	\$0.00		0	
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0	
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0	
Total		321	\$45,557,333.94	100%	0	\$0.00		0	
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0	
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0	
Total		210	\$30,378,775.28	100%	0	\$0.00		0	
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0	
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0	
Total		71	\$5,401,119.29	100%	0	\$0.00		0	
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0	
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0	
Total		65	\$3,777,014.45	100%	0	\$0.00		0	
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0	
Total		12	\$997,563.15	100%	0	\$0.00		0	
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0	
Total		12	\$783,639.49	100%	0	\$0.00		0	
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00		0	
Total		15	\$765,859.30	100%	0	\$0.00		0	
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00		0	
Total		14	\$865,083.48	100%	0	\$0.00		0	

31386W3M8	CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0	
Total		20	\$1,156,506.95	100%	0	\$0.00		0	
31386W3P1	CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0	
Total		28	\$1,441,845.91	100%	0	\$0.00		0	
31386W3Q9	COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0	
<u></u>	Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0	
Total		20	\$1,492,599.61	100%	0	\$0.00		0	
31386W4C9	FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0	
Total		143	\$15,941,050.59	100%	0	\$0.00		0	
31386W4D7	FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0	
Total		187	\$23,742,928.84	100%	0	\$0.00		0	
31386W4E5	FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0	
Total		133	\$15,693,581.12	100%	0	\$0.00		0	
31386W4F2	FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0	
Total		46	\$4,385,484.39	100%	0	\$0.00		0	
31386W4G0	FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0	
Total		29	\$2,411,053.20	100%	0	\$0.00		0	
31386W4M7	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	
Total		113	\$7,496,287.43	100%	0	\$0.00		0	
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	
Total		144	\$8,587,603.08	100%	0	\$0.00		0	
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	

	BANK								
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	
Total		50	\$6,511,651.70	100%	0	\$0.00		0	1
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	
Total		31	\$3,373,416.73	100%	0	\$0.00		0	
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	
Total		85	\$13,170,841.52	100%	0	\$0.00		0	
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	
Total		20	\$2,016,007.73	100%	0	\$0.00		0	
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	50	\$6,332,545.92 \$1,893,821.90	76.98% 23.02%	0	\$0.00 \$0.00	NA NA	0	
Total		69	\$8,226,367.82	100%	0	\$0.00		0	
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	
m ()	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	
Total		14	\$1,325,325.50	100%	0	\$0.00		0	
31386W7F9	STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	
	Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0	
Total		41	\$3,847,261.06	100%	0	\$0.00		0	
31386W7G7	FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0	
Total		39	\$5,504,099.44	100%	0	\$0.00		0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0	ļ
Total		47	\$4,998,953.69	100%	0	\$0.00		0	
31386WA24	CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0	
Total		11	\$1,407,904.68	100%	0	\$0.00		0	
31386WA73	MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0	
Total		16	\$2,884,779.90	100%	0	\$0.00		0	
31386WAP3	IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0	
	Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0	
Total		130	\$18,106,144.26	100%	0	\$0.00		0	ļ
31386WAU2	IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0	
	Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0	
Total		90	\$12,865,982.77	100%	0	\$0.00		0	
31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0	
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0	
Total		67	\$10,232,707.66	100%	0	\$0.00		0	
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0	
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0	
Total		53	\$6,788,417.77	100%	0	\$0.00		0	
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0	
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0	
Total		45	\$5,563,416.97	100%	0	\$0.00		0	
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0	
Total		31	\$4,976,305.00	100%	0	\$0.00		0	-
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0	

	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0	
Total		109	\$18,035,159.50	100%	0	\$0.00		0	
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31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0	
Total		79	\$11,314,101.58	100%	0	\$0.00		0	
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	
Total		112	\$22,048,324.35	100%	0	\$0.00		0	
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total		76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total		75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80	FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	
	Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total		65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total		87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total		37	\$2,836,662.30	100%	0	\$0.00		0	
31386WBC1	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
Total		17	\$1,593,066.55	100%	0	\$0.00		0	
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	
Total		32	\$2,750,733.68	100%	0	\$0.00		0	
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31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	
Total		140	\$24,364,411.99	100%	0	\$0.00		0	
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	
Total		146	\$10,019,044.12	100%	0	\$0.00		0	
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	
Total		163	\$10,415,538.95	100%	0	\$0.00		0	
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89		0	\$0.00	NA	0	
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	
<u>Total</u>		137	\$8,306,539.00	100%	0	\$0.00		0	
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	
Total		19	\$1,138,342.50	100%	0	\$0.00		0	
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	
Total		46	\$3,322,966.60	100%	0	\$0.00		0	
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	
Total		27	\$3,977,242.30	100%	0	\$0.00		0	
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,159,100.00		0	\$0.00		0	
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0	
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	
Total		87	\$7,661,378.03	100%	0	\$0.00		0	
31386WCN6		3	\$175,160.00	6.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	
Total		27	\$1,993,851.36	100%	0	\$0.00		0	
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
Total		49	\$7,242,514.61	100%	0	\$0.00		0	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
Total		134	\$20,405,952.00	100%	0	\$0.00		0	
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	18	\$1,973,350.00 \$1,973,350.00	100%	0	\$0.00 \$0.00	NA	0	
Total		10	Ψ1,575,550.00	100 /0	U	ψ0.00		U	
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	
Total		16	\$1,916,565.50	100%	0	\$0.00		0	
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
Total		129	\$20,541,134.62	100%	0	\$0.00		0	
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	
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Total		92	\$11,979,401.66	100%	0	\$0.00		0	
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	
Total		37	\$5,834,938.64	100%	0	\$0.00		0	
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	
Total		52	\$7,111,564.58	100%	0	\$0.00		0	
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	
Total		30	\$4,406,406.99	100%	0	\$0.00		0	
31386WDF2	FLAGSTAR BANK, FSB Unavailable	1 58	\$107,000.00 \$5,833,231.64	1.8%	0	\$0.00	NA NA	0	
Total	Chavanaole	59	\$5,940,231.64	100%	0	\$0.00	1171	0	
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31386WDG0	FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	
Total		25	\$3,476,436.36	100%	0	\$0.00		0	
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	
Total		18	\$2,711,789.15	100%	0	\$0.00		0	
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31386WDN5	Unavailable	31 31	\$2,873,830.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		31	\$2,873,830.50	100%	U	φυ.υυ		U	
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0	
Total		17	\$1,942,119.72	100%	0	\$0.00		0	
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0	
Total		130	\$23,236,500.00	100%	0	\$0.00		0	
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0	

	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0	
Total		45	\$7,353,329.14	100%	0	\$0.00		0	
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0	
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0	
Total		387	\$58,962,666.78	100%	0	\$0.00		0	
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0	
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0	
Total		204	\$25,403,846.86	100%	0	\$0.00		0	
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0	
Total		64	\$4,621,657.77	100%	0	\$0.00		0	
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0	
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0	
Total		154	\$10,309,602.18	100%	0	\$0.00		0	
31386WEF1	FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0	
Total		125	\$17,248,558.79	100%	0	\$0.00		0	
31386WEG9	Unavailable	57	\$8,426,294.79	100%		\$0.00	NA	0	
Total		57	\$8,426,294.79	100%	0	\$0.00		0	
31386WEH7	FLAGSTAR BANK,	1	\$99,000.00	1.07%	0	\$0.00	NA	0	
	FSB	77	. ,						
T-4-1	Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0 0	
Total		78	\$9,242,547.11	100%	0	\$0.00		U	
31386WEJ3	Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$2,959,173.74	100%	0	\$0.00	1171	0	
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31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0	
Total		67	\$6,016,382.08	100%	0	\$0.00		0	
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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0	
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0	
Total		103	\$18,986,950.50	100%	0	\$0.00		0	
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0	
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0	
Total		55	\$3,233,916.84	100%	0	\$0.00		0	
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0	
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0	
Total		135	\$21,907,976.10	100%	0	\$0.00		0	
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0	
Total		22	\$2,078,097.45	100%	0	\$0.00		0	
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0	
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0	
Total		103	\$14,525,504.72	100%	0	\$0.00		0	
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0	·
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0	
Total		205	\$24,586,061.81	100%	0	\$0.00		0	
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0	
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0	
Total		74	\$13,370,261.96	100%	0	\$0.00		0	
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0	
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0	
Total		70	\$12,700,035.13	100%	0	\$0.00		0	
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0	
Total		142	\$23,036,341.81	100%	0	\$0.00		0	
31386WFN3	GMAC MORTGAGE	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	8	\$1,222,275.21	6.61%	0		NA	0	
Total		141	\$18,503,083.10	100%	0	\$0.00		0	
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0	
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0	
Total		164	\$23,179,886.55	100%	0	\$0.00		0	
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0	
Total		82	\$13,728,963.91	100%	0	\$0.00		0	
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0	
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0	
Total		30	\$4,740,019.00	100%	0	\$0.00		0	
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0	
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0	
Total	Onavanaore	193	\$24,392,997.86	100%	0	\$0.00	1111	0	
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	•		0	
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0	
Total		72	\$7,470,958.72	100%	0	\$0.00		0	
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0	
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0	
Total		9	\$1,071,128.23	100%	0	\$0.00		0	
31386WGJ1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0		NA	0	
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0	
Total		105	\$13,286,984.08	100%	0	\$0.00		0	
31386WGK8	GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0	
	Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0	
Total		20	\$1,797,050.00	100%	0	\$0.00		0	
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31386WGM4	GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0	

	Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0	
Total		43	\$5,796,230.00	100%	0	\$0.00		0	
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31386WJC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0	
Total		23	\$3,167,422.46	100%	0	\$0.00		0	
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31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0	
Total		26	\$3,483,739.83	100%	0	\$0.00		0	
31386WJG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0	
Total		44	\$6,300,718.01	100%	0	\$0.00		0	
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31386WJH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0	
	Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0	
Total		96	\$12,707,470.48	100%	0	\$0.00		0	
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31386WJJ8	Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0	
Total		40	\$5,241,006.38	100%	0	\$0.00		0	
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31386WK80	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0	
	Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0	
Total		58	\$10,000,130.91	100%	0	\$0.00		0	
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0	
Total		64	\$9,998,837.36	100%	0	\$0.00		0	
31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
Total		60	\$10,000,903.55	100%	0	\$0.00		0	
31386WLJ5	WAMU HOME LOANS, INC. (FKA PNC	64	\$9,999,955.00	100%	0	\$0.00	NA	0	

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Total		64	\$9,999,955.00	100%	0	\$0.00		0	
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0	
Total		62	\$9,997,963.15	100%	0	\$0.00		0	
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0	
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0	
Total		71	\$9,999,200.20	100%	0	\$0.00		0	
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0	
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0	
Total		63	\$10,000,905.81	100%	0	\$0.00		0	
31386WLS5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0	
	Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0	
Total		60	\$8,999,362.45	100%	0	\$0.00		0	
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31386WLT3	Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0	
<u>Total</u>		70	\$11,000,477.74	100%	0	\$0.00		0	
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0	
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0	
Total		57	\$7,490,709.93	100%	0	\$0.00		0	
31386WP28	WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0	
	Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0	
Total		49	\$3,187,875.05	100%	0	\$0.00		0	
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0	
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0	
Total		108	\$7,291,806.60	100%	0	\$0.00		0	
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0	

	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0	
Total		295	\$50,895,289.90	100%	0	\$0.00		0	
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0	
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0	
Total		541	\$86,854,526.15	100%	0	\$0.00		0	
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0	
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0	
Total		342	\$52,216,047.70	100%	0	\$0.00		0	
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0	
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0	
Total		550	\$81,729,415.77	100%	0	\$0.00		0	
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0	
Total		9	\$1,521,195.59	100%	0	\$0.00		0	
31386WPZ5	WASHINGTON	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0	
Total	Unavanable	17	\$1,094,179.81	100%	0	\$0.00 \$0.00	INA	0	
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31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0	
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0	
Total		91	\$5,999,259.33	100%	0	\$0.00		0	
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0	
Total		515	\$70,591,221.38	100%	0	\$0.00		0	
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	
Total		14	\$1,001,407.12	100%	0	\$0.00		0	
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0	
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0	
Total		78	\$10,386,115.41	100%	0	\$0.00		0	

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31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0	
Total		119	\$16,176,768.29	100%	0	\$0.00		0	
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0	
Total		446	\$80,074,217.42	100%	0	\$0.00		0	
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0	
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0	
Total		436	\$79,957,289.13	100%	0	\$0.00		0	
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0	
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0	
Total	Chavanacie	429	\$80,000,236.43	100%	0	\$0.00	1111	0	
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31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0	
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0	
Total		439	\$80,267,790.14	100%	0	\$0.00		0	
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0	
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0	
Total		429	\$80,274,230.53	100%	0	\$0.00		0	
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0	
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0	
Total		454	\$80,024,189.82	100%	0	\$0.00		0	
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0	
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0	
Total		786	\$139,326,525.56	100%	0	\$0.00		0	
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0	
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0	
Total		804	\$134,573,782.19	100%	0	\$0.00		0	

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31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0	
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0	
Total		418	\$68,261,758.92	100%	0	\$0.00		0	
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0	
Total		52	\$9,220,305.90	100%	0	\$0.00		0	
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0	
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0	
Total		58	\$3,536,331.87	100%	0	\$0.00		0	
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31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0	
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0	
Total		221	\$13,669,629.80	100%	0	\$0.00		0	
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0	
Total		129	\$25,568,190.36	100%	0	\$0.00		0	
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31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0	
Total		27	\$4,880,928.37	100%	0	\$0.00		0	
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0	
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0	
Total		233	\$33,422,945.70	100%	0	\$0.00		0	
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0	
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0	
Total		342	\$41,284,845.13	100%	0	\$0.00		0	
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31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0	
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0	
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Total		329	\$40,707,816.39	100%	0	\$0.00		0	
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31386WRN0	HOMESTREET BANK	24	\$1,708,911.03		0	\$0.00	NA	0	
Total		24	\$1,708,911.03	100%	0	\$0.00		0	
31386WRQ3	HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0	
Total	HOWESTREET BAINK	26	\$2,743,667.62 \$2,743,667.62	100%	0	\$0.00 \$0.00	INA	0	
Total		20	φ2,743,007.02	100 /6	U	φυ.υυ		U	
31386WRR1	HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0	
Total		11	\$1,017,492.42	100%	0	\$0.00		0	
24206777777	DOWNEY SAVINGS		** • • • • • • • • • • • • • • • • • •	400~		40.00			ī
31386WRW0	AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0	i
Total	ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00		0	
Total		21	ψ1,043,104.42	100 /0	U	ψ0.00		U	
	DOWNEY SAVINGS								
31386WRY6	AND LOAN	268	\$51,125,048.39	100%	0	\$0.00	NA	0	ī
	ASSOCIATION, F.A.								
Total		268	\$51,125,048.39	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31386WRZ3	AND LOAN	440	\$84,641,459.08	100%	0	\$0.00	NA	0	ī
31300 W 1223	ASSOCIATION, F.A.	110	φο 1,0 11, 129.00	10070		ψ0.00	1121		1
Total		440	\$84,641,459.08	100%	0	\$0.00		0	
	DOWNEY SAVINGS	0.2	*12 *22 *121 *21	1000		40.00			i
31386WSJ8	AND LOAN	93	\$13,628,421.81	100%	0	\$0.00	NA	0	1
Total	ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00		0	
Total		75	Ψ13,020,421.01	100 /0	U	ψ0.00		U	
	TRUSTCORP								
31386WSL3	MORTGAGE	1	\$57,000.00	12.56%	0	\$0.00	NA	0	ı.
	COMPANY		***	0= 1111		** **			
m ()	Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0	
Total		7	\$453,821.57	100%	0	\$0.00		0	
	RATE ONE HOME								
31386WSS8	LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0	Ī
Total		11	\$1,364,950.00	100%	0	\$0.00		0	
31386WUC0	COMMONWEALTH	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0	ı
	SAVINGS BANK								
Total	Unavailable	12 27	\$1,946,757.37 \$5,002,305,00	38.23%	0	\$0.00	NA	0 0	
1 Otal		21	\$5,092,305.09	100%	U	\$0.00		U	
31386WUD8		42	\$7,425,136.76	64.53%	0	\$0.00	NA	0	
1300 11 0 1	I	72	$\psi_{I}, \pi_{2}, \pi_{3}, \pi_{3}, \pi_{3}$	0-1.55 /0	U	ψυ.υυ	11/1	J	

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	COMMONWEALTH SAVINGS BANK								
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
Total		68	\$11,506,636.76	100%	0	\$0.00		0	
	COMMONWEALTH								
31386WUE6	SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	
Total		66	\$4,204,567.68	100%	0	\$0.00		0	
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	
Total		11	\$1,270,368.68	100%	0	\$0.00		0	
	IDWIN MODECA CE								
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	

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31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00		0	
Total		34	\$3,354,650.00	100%	0	\$0.00		0	
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0	
Total		16	\$1,008,216.56	100%	0	\$0.00		0	
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00		0	
Total		18	\$1,566,031.85	100%	0	\$0.00		0	
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0	
Total		696	\$135,730,582.00	100%	0	\$0.00		0	
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0	
Total		292	\$56,788,091.26	100%	0	\$0.00		0	
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0	
Total		44	\$3,079,657.17	100%	0	\$0.00		0	
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0	
Total		144	\$20,365,914.00	100%	0	\$0.00		0	
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0	
Total		32	\$2,354,018.68	100%	0	\$0.00		0	
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0	
Total		13	\$1,276,947.58	100%	0	\$0.00		0	
31386WXF0	Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0	
Total		548		100%	0	\$0.00		0	
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	
Total		620	\$104,242,590.04	100%	0	\$0.00		0	
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0	
Total		113		100%	0	\$0.00		0	

31386WXP8	Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0	
Total		4	\$218,894.74	100%	0	\$0.00		0	
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0	
Total		77	\$6,773,037.91	100%	0	\$0.00		0	
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31386WXR4	Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0 0	
Total		284	\$27,675,613.42	100%	0	\$0.00		U	
31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	
Total		298	\$26,911,386.73	100%	0	\$0.00		0	
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31386WXT0	Unavailable	63	\$5,189,699.94		0	\$0.00	NA	0	
Total		63	\$5,189,699.94	100%	0	\$0.00		0	
31386WXU7	Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0	
Total		90	\$6,797,615.33		0	\$0.00		0	
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31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	
Total		2	\$162,599.47	100%	0	\$0.00		0	
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	
Total		34	\$3,795,449.10	100%	0	\$0.00		0	
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00			
	Unavailable	12	\$1,563,979.86			\$0.00	NA		
Total		21	\$2,671,146.87	100%	0	\$0.00		0	
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	
Total	Chavanaore	61	\$7,981,548.22	100%	0	\$0.00	1,111	0	
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31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	
Total		155	\$18,047,922.82	100%	0	\$0.00		0	
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	
Total	C Ha vallable	12	\$886,782.00		0	\$0.00	11//	0	
			\$550 5,102.00	10070		Ψ0•00			
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0	
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	

Total		192	\$25,213,196.06	100%	0	\$0.00		0	
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0	
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	
Total		155	\$23,039,548.21	100%	0	\$0.00		0	
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0	
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	
Total		196	\$25,109,174.94	100%	0	\$0.00		0	
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	
Total		189	\$24,988,231.31	100%	0	\$0.00		0	
31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0	
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	
Total		224	\$22,108,814.71	100%	0	\$0.00		0	
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0	
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	
Total		69	\$7,092,308.54	100%	0	\$0.00		0	
31386XB88	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	
Total		116	\$9,534,262.80	100%	0	\$0.00		0	
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0	
Total		177	\$29,340,902.90	100%	0	\$0.00		0	
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	
Total		20	\$2,207,298.52	100%	0	\$0.00		0	

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31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0	
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	
Total		53	\$3,582,932.91	100%	0	\$0.00		0	
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0	
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	
Total		197	\$25,485,307.30	100%	0	\$0.00		0	
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0	
_	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	
Total		190	\$22,886,098.00	100%	0	\$0.00		0	
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0	
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	
Total		59	\$7,724,120.15	100%	0	\$0.00		0	
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00		0	\$0.00	NA		
Total		10	\$1,000,750.00	100%	0	\$0.00		0	
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0	
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00		0	
Total		245	\$50,167,846.01	100%	0	\$0.00		0	
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	
513001 15 E7	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	
Total		275	\$50,067,231.23	100%	0	\$0.00		0	
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31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	
Total		233	\$37,466,869.82	100%	0	\$0.00		0	
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	
Total		230	\$37,503,448.26	100%	0	\$0.00		0	
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0	

	Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0	
Total		232	\$37,561,704.13	100%	0	\$0.00		0	
31386XDQ6	CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0	
	Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0	
Total		233	\$37,540,421.32	100%	0	\$0.00		0	
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0	
	Unavailable	2	\$329,298.42	9.94%	0	\$0.00		0	
Total		25	\$3,313,437.70	100%	0	\$0.00		0	
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	
Total		16	\$1,095,428.89	100%	0	\$0.00		0	
31386XHK5	REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0	
Total		129	\$15,282,775.84	100%	0	\$0.00		0	
31386XHL3	REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0	
Total		21	\$2,650,868.11	100%	0	\$0.00		0	
31386XK47	WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0	
	Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0	
Total		25	\$1,202,132.16	100%	0	\$0.00		0	
31386XK62	WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0	
Total		45	\$4,253,311.69	100%	0	\$0.00		0	
31386XK70	WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0	
	Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0	
Total		11	\$1,070,089.23	100%	0	\$0.00		0	
31386XKA3	CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0	
Total		209	\$18,792,191.73	100%	0	\$0.00		0	
31386XKB1	UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0	

	Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0	
Total	o navanaore	45	\$5,086,448.23	100%	0	\$0.00		0	
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31386XKL9	WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0	
Total		17	\$1,243,140.57	100%	0	\$0.00		0	
31386XKM7	WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0	
Total		305	\$36,219,287.12	100%	0	\$0.00		0	
31386XKN5	WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0	
Total		517	\$58,701,426.15	100%	0	\$0.00		0	
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0	
Total		41	\$4,751,750.54	100%	0	\$0.00		0	
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0	
	Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0	
Total		41	\$4,868,284.95	100%	0	\$0.00		0	
31386XKW5	WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00		0	
	Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0	
Total		20	\$2,007,793.29	100%	0	\$0.00		0	
31386XKX3	WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0	
	Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0	
Total		185	\$23,274,736.70	100%	0	\$0.00		0	
31386XKY1	WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0	
	Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0	
Total		1,044	\$146,913,101.32	100%	0	\$0.00		0	
31386XKZ8	WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0	

	Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0	
Total		612	\$87,795,230.13	100%	0	\$0.00		0	
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0	
Total		23	\$2,505,521.64	100%	0	\$0.00		0	
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31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	
Total		107	\$11,000,695.80	100%	0	\$0.00		0	
31386XLD6	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0	
Total		51	\$4,303,312.60	100%	0	\$0.00		0	
									<u> </u>
31386XLE4	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0	
Total		18	\$1,798,083.05	100%	0	\$0.00		0	
31386XLH7	WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0	
Total		17	\$1,227,608.16	100%	0	\$0.00		0	<u> </u>
31386XLJ3	WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	
Total		16	\$1,036,172.81	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	
Total		11	\$1,033,458.75	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31386XLM6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0	
Total		56	\$5,882,498.65	100%	0	\$0.00		0	<u> </u>
		+			_				<u> </u>
31386XLP9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	24	\$2,244,272.16	100%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, INC.								
Total		24	\$2,244,272.16	100%	0	\$0.00		0	
31386ХМН6	COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0	
	Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	
Total		9	\$1,268,969.05	100%	0	\$0.00		0	
31386XMJ2	COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0	
	Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	
Total		27	\$4,026,850.00	100%	0	\$0.00		0	
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	
Total		64	\$8,311,314.31	100%	0	\$0.00		0	
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	
Total		429	\$67,641,054.06	100%	0	\$0.00		0	
31386ХРН3	INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0	
Total		14	\$1,796,518.58	100%	0	\$0.00		0	
31386XPJ9	INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0	
Total		22	\$2,793,581.95	100%	0	\$0.00		0	
31386XPK6	INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	
Total		44	\$4,778,288.97	100%	0	\$0.00		0	<u> </u>
31386XQQ2	R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	
Total		237	\$19,308,214.12	100%	0	\$0.00		0	
31386XQR0	R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0	
Total		243	\$18,036,075.50	100%	0	\$0.00		0	
31386XQU3	R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0	
Total		206	\$16,552,481.16	100%	0	\$0.00		0	
31386XQV1	R ~ G MORTGAGE	200	\$16,658,273.71	100%	0	\$0.00	NA	0	

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R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00		0	
	226		I					
	226							
	236	\$16,943,405.81	100%	0	\$0.00	NA	0	
	236	\$16,943,405.81	100%	0	\$0.00		0	
D. G.MODTGAGE								
R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0	
	200	\$15,733,735.97	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0	
Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0	
	82	\$11,127,859.68	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	
Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0	
	54	\$7,131,875.75	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0	
Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0	
	67	\$7,102,026.69	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	
Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	
	9	\$1,784,545.06	100%	0	\$0.00		0	-
RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	
Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	
	21	\$4,988,997.86	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0	
Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0	
	35	\$4,821,280.20	100%	0	\$0.00		0	
RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	
Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	
	54	\$7,843,677.69	100%	0	\$0.00		0	<u>L</u>
	RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable RICHMOND COUNTY SAVINGS BANK Unavailable	CORPORATION 200	CORPORATION 200 \$15,733,735.97	CORPORATION 200 \$15,733,735.97 100%	CORPORATION 200 \$15,733,735.97 100% 0	CORPORATION 200 \$15,733,735.97 100% 0 \$0.00	RICHMOND COUNTY SAVINGS BANK 10 10 10 10 10 10 10 1	RICHMOND COUNTY SAVINGS BANK County County SAVINGS BANK County SAVINGS BANK County County SAVINGS BANK County County County SAVINGS BANK County

2120(1777)	RICHMOND COUNTY	4.0	Φ π ε π ε π ε π ε	5 0.005		40.60	• • •		
31386XRR9	SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00		0	
	Unavailable	7	\$2,147,838.73		0	\$0.00		0	
Total		47	\$9,802,489.34	100%	0	\$0.00		0	
31386XRS7	RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0	
Total		104	\$20,024,890.11	100%	0	\$0.00		0	
31386XRY4	RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0	
	Unavailable	52	\$5,950,799.60		0	\$0.00		0	
Total		218	\$24,251,562.17	100%	0	\$0.00		0	
31386XS31	CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0	
Total		14	\$2,100,443.45	100%	0	\$0.00		0	
31386XS49	CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	·	NA	0	
Total		15	\$1,739,575.09	100%	0	\$0.00		0	
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	
Total		25	\$3,373,617.48	100%	0	\$0.00		0	
31386XS64	CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0	
Total		27	\$4,140,257.36	100%	0	\$0.00		0	
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	
Total		118	\$16,647,220.38	100%	0	\$0.00		0	
31386XS80	CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0	
Total		58	\$6,378,540.77	100%	0	\$0.00		0	
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	
Total		180	\$23,806,498.75	100%	0	\$0.00		0	
31386XSB3	RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0	
Total		44	\$3,817,280.95	100%	0	\$0.00		0	

31386XSC1	RICHMOND COUNTY	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0	,
7130071501	SAVINGS BANK Unavailable	2	\$351,554.71	ļ			NA	0	
Total	Unavanadic	25					11/7	0	_
			4-7		\Box			_	
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	
Total		87	\$13,296,326.58	100%	0	\$0.00	\longrightarrow	0	\vdash
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	
Total		91	\$9,379,519.73	100%	0	\$0.00		0	\Box
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	
Total		98	\$10,053,053.30	100%	0	\$0.00		0	\Box
31386XSH0	BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0	
Total		191	\$11,498,592.60	100%	0	\$0.00		0	\vdash
31386XSJ6	BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0	
Total		410	\$49,872,410.31	100%	0	\$0.00	\longrightarrow	0	$\overline{\vdash}$
31386XSK3	BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0	
Total		101	\$7,278,435.82	100%	0	\$0.00		0	$ar{\vdash}$
31386XSL1	BANK OF AMERICA NA	1,084			1	\$64,368.82	NA		\$64
Total		1,084	\$65,511,193.52	100%	_1	\$64,368.82	\longrightarrow	_1'	\$64
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	,
Total		1,475	\$175,478,820.21	100%	0	\$0.00	$\overline{}$	0	$\overline{\square}$
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	,
Total		66	\$4,276,019.97	100%	0	\$0.00		0	Ē
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	
Total		967	\$57,549,534.66	100%	0	\$0.00	\longrightarrow	0	$\overline{\vdash}$
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	

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Total		1,481	\$182,452,351.77	100%	0	\$0.00		0	
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	
Total		368	\$22,173,129.65	100%	0	\$0.00		0	
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	
Total		893	\$110,948,660.98	100%	0	\$0.00		0	
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	
Total	11/1	142	\$14,405,448.73	100%	0	\$0.00		0	
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	
Total		62	\$6,564,574.55	100%	0	\$0.00		0	
31386XT22	Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0	
Total		12	\$1,921,261.46	100%	0	\$0.00		0	
31386XT89	Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	
Total		21	\$1,297,841.85	100%	0	\$0.00		0	
31386XTA4	CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	
Total		32	\$2,832,437.39	100%	0	\$0.00		0	
31386XTB2	CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	
Total		289	\$38,490,692.36	100%	0	\$0.00		0	
31386XTE6	CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0	
Total		25	\$1,736,782.36	100%	0	\$0.00		0	
31386XTF3	CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0	
Total		35	\$2,925,014.77	100%	0	\$0.00		0	
31386XTG1	CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	
Total		33	\$2,880,606.58	100%	0	\$0.00		0	
31386XTH9	CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	

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Total		61	\$5,365,171.34	100%	0	\$0.00		0	
31386XTJ5	CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	
Total		91	\$7,697,336.07	100%	0	\$0.00		0	
									<u> </u>
31386XTK2	CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	
Total		53	\$3,989,007.73	100%	0	\$0.00		0	
31386XTQ9	Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	
Total		34	\$2,172,919.30	100%	0	\$0.00		0	
									<u> </u>
31386XTX4	Unavailable	17	\$2,173,075.00		0	\$0.00	NA	0	
Total		17	\$2,173,075.00	100%	0	\$0.00		0	
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	
Total		20	\$1,324,040.46	100%	0	\$0.00		0	
212067/105	DDMC DIC	2	¢2.40.500.00	1.750	0	¢0.00	D.T.A.		
31386XU95	RBMG INC.	110	\$349,500.00		0	\$0.00	NA	0	
Total	Unavailable	110 112	\$19,600,032.65 \$19,949,532.65	98.25% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		112	\$17,747,552.05	100 /0	U	ψ0.00		-	
31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	
Total		103	\$18,661,453.22	100%	0	\$0.00		0	
									—
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0	
Total		187	\$27,304,037.92	100%	0	\$0.00		0	
21206777760	***	22	Φ1.5.40.0 55 .0.4	1000	0	Φ0.00	27.4	0	
31386XUG9	Unavailable	23	\$1,540,077.34		0	\$0.00	NA	0	
Total		23	\$1,540,077.34	100%	0	\$0.00		0	
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0	
Total		21	\$1,504,911.39		0	\$0.00		0	
31386XUN4	Unavailable	24	\$1,661,895.00		0	\$0.00	NA	0	
Total		24	\$1,661,895.00	100%	0	\$0.00		0	
31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0	
D 1300/11 1 1 1	Unavailable	30	\$4,750,000.00		0	\$0.00	NA NA	0	
Total	C Hu , ulluoto	32	\$4,934,000.00		0	\$0.00	1171	0	
			. 7 - 122230		-	,			

31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0	
Total		93	\$12,592,455.65	100%	0	\$0.00		0	
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0	
Total		13	\$2,243,300.00	100%	0	\$0.00		0	
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0	
Total		49	\$6,214,110.00	100%	0	\$0.00		0	
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00		0	
Total		21	\$3,778,400.00	100%	0	\$0.00		0	
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00		0	
Total		18	\$1,157,391.35	100%	0	\$0.00		0	
	GOVERNESSES								
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS	137	\$16,683,290.37	100%	0	ቀ ለ ለላ	TA T	0	
31380AW 28	BANK	137	\$10,083,290.37	100%	U	\$0.00	NA	U	
Total	DAIN	137	\$16,683,290.37	100%	0	\$0.00		0	
Total		157	Ψ10,003,270.57	100 /0	U	ΨΟ•ΟΟ		U	
	SOVEREIGN BANK, A								
31386XW36	FEDERAL SAVINGS	672	\$87,542,462.96	100%	0	\$0.00	NA	0	
	BANK					•			
Total		672	\$87,542,462.96	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386XW44	FEDERAL SAVINGS	95	\$10,563,886.31	100%	0	\$0.00	NA	0	
	BANK	0.5	*** * ** *** ***	1000		.		_	
Total		95	\$10,563,886.31	100%	0	\$0.00		0	
	COVEDEION DANIK A								
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS	374	\$42,663,954.95	100%	0	\$0.00	NA	0	
51360AW31	BANK	3/4	\$42,003,934.93	100%	U	\$0.00	INA	U	
Total	D7 II VII	374	\$42,663,954.95	100%	0	\$0.00		0	
			+yy			7 ****			
	SOVEREIGN BANK, A								
31386XW69	FEDERAL SAVINGS	647	\$85,473,948.53	100%	0	\$0.00	NA	0	
	BANK								
Total		647	\$85,473,948.53	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31386XW77	FEDERAL SAVINGS	604	\$69,660,944.92	100%	0	\$0.00	NA	0	
	BANK	50.4	.	100 54		.		_	
Total		604	\$69,660,944.92	100%	0	\$0.00		0	
21206777705	GOVEREIGN BANK	470	ΦΕΕ 01Ε ΕΕΟ 3 C	100~		\$0.00	3.7.4		
31386XW85	SOVEREIGN BANK, A	473	\$55,815,570.26	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS								

	BANK								
Total		473	\$55,815,570.26	100%	0	\$0.00		0	
31386XW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0	
Total		286	\$50,045,957.48	100%	0	\$0.00		0	
31386XWS1	Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0	
Total		55	\$3,108,711.18	100%	0	\$0.00		0	
31386XWT9	Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0	
Total		9	\$685,661.34	100%	0	\$0.00		0	
31386XWU6	Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0	
Total		12	\$772,714.08	100%	0	\$0.00		0	
31386XWY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0	
Total		32	\$3,875,803.05	100%	0	\$0.00		0	
31386XWZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0	
Total		96	\$10,769,924.56	100%	0	\$0.00		0	
31386XXA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	
Total		380	\$43,061,677.01	100%	0	\$0.00		0	
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	
Total		450	\$59,575,800.08	100%	0	\$0.00		0	
31386XXC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00		0	
Total		219	\$40,978,689.65	100%	0	\$0.00		0	-
31386XXD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0	
Total		144	\$17,086,926.12	100%	0	\$0.00		0	_

31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	
Total		207	\$30,070,822.60	100%	0	\$0.00		0	
31386XXG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0	
Total		97	\$11,296,493.03	100%	0	\$0.00		0	
31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	
Total		103	\$11,262,384.81	100%	0	\$0.00		0	
31386XXL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0	
Total		23	\$2,609,043.13	100%	0	\$0.00		0	
31386XY34	WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0	
	Unavailable	5	\$573,844.60		0	\$0.00		0	
Total		15	\$1,896,536.13	100%	0	\$0.00		0	
31386XY42	WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0	
Total		20	\$3,174,382.78	100%	0	\$0.00		0	
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	
	Unavailable	39	\$7,142,210.66		0			0	
Total		103	\$16,172,182.89	100%	0	\$0.00		0	
	WASHINGTON								
31386XY75	MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	
Total		9	\$1,259,443.78	100%	0	\$0.00		0	
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	
Total		285	\$40,649,286.63	100%	0	\$0.00		0	
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37			\$0.00		0	
Total		106	\$14,008,795.37	100%	0	\$0.00		0	

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31386XYU4	WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	64	\$10,371,436.31	100%	0	\$0.00		0	
31386XYV2	WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0	
	Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0	
Total		7	\$1,214,378.85	100%	0	\$0.00		0	
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	
Total		68	\$9,945,704.78	100%	0	\$0.00		0	
31386XYY6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	
Total		211	\$32,959,285.81	100%	0	\$0.00		0	
31386XZD1	WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0	
Total		28	\$4,063,763.61	100%	0	\$0.00		0	
31386YM35	Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0	
Total		22	\$1,209,072.64	100%	0	\$0.00		0	
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	
Total		254	\$32,052,440.38	100%	0	\$0.00		0	
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	
Total		187	\$21,491,435.09	100%	0	\$0.00		0	
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	
Total		140	\$15,283,772.79	100%	0	\$0.00		0	
31386YM84	Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0	
<u>Total</u>		117	\$10,262,670.88	100%	0	\$0.00		0	
31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0	
Total		7	\$472,082.70	100%	0	\$0.00	- :- •	0	
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0	
Total		114	\$7,356,615.26	100%	0	\$0.00	2	0	
31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0	
Total		12	\$1,083,089.86	100%	0	\$0.00		0	

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31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0	
Total		5	\$364,792.46	100%	0	\$0.00		0	
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0	
Total		82	\$6,548,751.46	100%	0	\$0.00		0	
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0	
Total		115	\$8,941,596.79	100%	0	\$0.00		0	
31386YND2	Unavailable	85	¢6 226 441 92	1000	0	\$0.00	NA	0	
Total	Unavailable	85	\$6,226,441.82 \$6,226,441.82	100% 100 %	0	\$0.00 \$0.00	INA	0	
Total		65	\$0,220,441.62	100 %	U	φυ.υυ		U	
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0	
Total	Chavanasie	61	\$3,686,652.31	100%	0	\$0.00	1 17 1	0	
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31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	
Total		16	\$814,673.36	100%	0	\$0.00	-	0	
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31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0	
Total		9	\$328,495.18	100%	0	\$0.00		0	
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	
Total		18	\$402,033.64	100%	0	\$0.00		0	
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	
Total		34	\$1,370,577.88	100%	0	\$0.00		0	
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	MATRIX FINANCIAL								
31386YTU8	SERVICES	58	\$3,580,178.26	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		58	\$3,580,178.26	100%	0	\$0.00		0	
	MATDIN DIN ANGLAY								
31386YTV6	MATRIX FINANCIAL SERVICES	51	\$3,209,968.10	100%	0	\$0.00	NA	0	
3136011 VO	CORPORATION	31	\$3,209,908.10	100%	U	\$0.00	INA	U	
Total		51	\$3,209,968.10	100%	0	\$0.00		0	
			+-,,-			7			
	MATRIX FINANCIAL								
31386YTX2	SERVICES	17	\$965,483.29	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		17	\$965,483.29	100%	0	\$0.00		0	
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0	
Total		42	\$2,650,798.42	100%	0	\$0.00		0	

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	SECOND NATIONAL		42.027.200.74			40.00			
31386YUB8	BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0	
Total		57	\$3,835,299.54	100%	0	\$0.00		0	
31386YUH5	DLJ MORTGAGE	71	\$10,158,553.45	100%	0	\$0.00	NA	0	
Total	CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00		0	
Total		/1	\$10,156,555.45	100%	U	\$0.00		U	
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0	
Total		34	\$3,148,904.85	100%	0	\$0.00		0	
31386YV92	Unavailable	111	¢10.250.401.02	100%	0	\$0.00	NA	0	
Total	Unavanable	111	\$10,250,401.02 \$10,250,401.02	100%	0	\$0.00 \$0.00	NA	0	
Total		111	Ψ10,230,401.02	100 /6	U	ψ 0.00		U	
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0	
Total		6	\$1,062,722.86	100%	0	\$0.00		0	
21297 A E 42	EACT WEST DANK	11	¢910 202 95	1000	0	\$0.00	NIA	0	
31387AE43 Total	EAST WEST BANK	11 11	\$819,293.85 \$819,293.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Iotai		11	ψ017,273.03	100 /6	U	ψ0.00		U	
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0	
Total		8	\$1,010,843.07	100%	0	\$0.00		0	
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0	
Total	LASI WESI DANK	51	\$9,286,217.62	100%	0	\$0.00	IVA	0	
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31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0	
Total		6	\$1,163,184.54	100%	0	\$0.00		0	
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0	
Total	KEF UDLIC DANK	22	\$3,875,635.89	100%	0	\$0.00	INA	0	
1000			φείστείσε	100 /0		ΨΟΦΟ		J	
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0	
Total		13	\$810,944.75	100%	0	\$0.00		0	
21207 A 1107	TY '1 1 1	2.4	Φ1 (5 (52 1 C)	1000	0	Φ0.00	D.T.A	0	
31387AHS7 Total	Unavailable	34 34	\$1,656,534.68 \$1,656,534.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		34	φ1,030,334.00	100 /6	U	φυ.υυ		U	
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	
Total		220	\$31,381,350.00	100%	0	\$0.00		0	
21207 A VET	DEDURA IC DANA	170	ф оо 4 7 0 06 7 10	1000		#0.00	374		
31387AKF1 Total	REPUBLIC BANK	173 173	\$22,478,967.13 \$22,478,967.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Utai		1/3	φ44,410,901.13	100 70	U	φυ.υυ		U	
31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0	

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Total		213	\$30,531,720.60	100%	0	\$0.00		0	
1 Utai		213	φυ0,υυ1,120.00	100 70	U	φυ.υυ		U	
31387AR80	REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	
Total		79	\$9,997,922.90	100%	0	\$0.00		0	
			. ,			•			
31387AS55	DLJ MORTGAGE	50	\$5,432,566.44	100%	0	\$0.00	NA	0	
	CAPITAL INC.					·	1471		
Total		50	\$5,432,566.44	100%	0	\$0.00		0	
	DI I MODTO A CE								
31387AS89	DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	
Total	CHITTE IIVC.	63	\$6,045,854.44	100%	0	\$0.00		0	
			+ 0,0 10,00 1011			7 ****			
31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	
Total		11	\$1,115,181.28	100%	0	\$0.00		0	
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	
Total		6	\$640,058.47	100%	0	\$0.00		0	
21207 4 015	77 '1 1 1	110	Φ1 C 125 000 17	1000	0	Φ0.00	27.4	0	
31387ASJ5 Total	Unavailable	110 110	\$16,125,980.17 \$16,125,980.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Otal		110	\$10,125,980.17	100%	U	\$0.00		U	
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	
Total	Chavanaoic	273	\$37,068,215.07	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	
Total		205	\$24,537,131.02	100%	0	\$0.00		0	
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	
Total		55	\$5,119,384.27	100%	0	\$0.00		0	
21207 A CNIC	I I a a va i la la la	30	¢5 127 029 21	100%	0	\$0.00	NA	0	
31387ASN6 Total	Unavailable	30	\$5,127,028.21 \$5,127,028.21	100%	0	\$0.00 \$ 0.00	NA	0	
Total		30	φ3,127,020.21	100 /6	U	φυ.υυ		U	
	DLJ MORTGAGE	10.5	****	1000					
31387ASQ9	CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	
Total		195	\$14,742,308.97	100%	0	\$0.00		0	
31387ASS5	DLJ MORTGAGE	10	\$791,604.92	100%	0	\$0.00	NA	0	
	CAPITAL INC.		·						
Total		10	\$791,604.92	100%	0	\$0.00		0	
 	DLJ MORTGAGE	+ +							
31387ASU0	CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	
Total	1.2.	17	\$1,340,994.33	100%	0	\$0.00		0	

31387ASV8	DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	
Total	ern find hve.	9	\$713,055.78	100%	0	\$0.00		0	
31387ASW6	DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	
Total		19	\$1,370,116.01	100%	0	\$0.00		0	
	DI I MODECA CE								
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	
Total		19	\$1,806,007.38	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387ATA3	CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	
Total		77	\$10,025,730.64	100%	0	\$0.00		0	
	DLJ MORTGAGE								
31387ATB1	CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	
Total		68	\$8,732,509.67	100%	0	\$0.00		0	
	DI I I I ODERA I GE	-							
31387ATC9	DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	
Total		360	\$44,237,093.93	100%	0	\$0.00		0	
	DI I I I ODERA I GE	-							
31387ATD7	DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	
Total		665	\$81,690,695.47	100%	0	\$0.00		0	
	DI I MODECA CE								
31387ATF2	DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0	
Total		172	\$19,200,566.12	100%	0	\$0.00		0	
	FIRST HAWAIIAN				_				
31387BBK8	BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	
Total		37	\$4,886,180.99	100%	0	\$0.00		0	
21207DDI (FIRST HAWAIIAN	27	Φ4.500.0¢0.22	1000	0	¢0.00	NT A	0	
31387BBL6	BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	
Total		27	\$4,599,860.32	100%	0	\$0.00		0	
31371J3A0	AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	

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CORPORATION								
BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	
GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
RATE ONE HOME	4	\$660,450.00	0.13%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0	
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
		107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
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BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	Ī
BANKFINANCIAL FSB	8	\$1,005,300.00					0	
CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0			0	
CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	<u> </u>
CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94					0	
CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	
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CORPORATION								<u> </u>
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0	
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31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00		0	
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	

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LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0	
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	

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	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	,		0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00			
Total		875	\$116,076,352.78	100%	0	\$0.00		0	
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	CIMARRON			0.10		\$0.00	NIA	0	
	MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	

COMMERCIAL AND SAVINGS BANK								
CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0	

CORPORATION								
MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	
TRUSTMARK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	

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	NATIONAL BANK								
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	

GUARANTY BANK SSB								
HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	T

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	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	
31371Ј3Н5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	

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SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	
Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	
	529	\$44,529,871.87	100%	0	\$0.00		0	
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CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
FINANCIAL	1 4	\$78,000.00 \$418,368.58	0.03%		·			
FINANCIAL COMPANY CENTEX HOME	1 4 7			0	\$0.00	NA	0	
FINANCIAL COMPANY CENTEX HOME MORTGAGE		\$418,368.58	0.19%	0	\$0.00	NA NA	0	
FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE	7	\$418,368.58 \$1,285,841.79	0.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE	74	\$418,368.58 \$1,285,841.79 \$9,719,876.37	0.19% 0.57% 4.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN	7 74 2	\$418,368.58 \$1,285,841.79 \$9,719,876.37 \$127,519.24	0.19% 0.57% 4.35% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
FINANCIAL COMPANY CENTEX HOME MORTGAGE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK,	7 74 2 38	\$418,368.58 \$1,285,841.79 \$9,719,876.37 \$127,519.24 \$5,271,053.53	0.19% 0.57% 4.35% 0.06% 2.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE 2 COMPANY Unavailable 357	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON MORTGAGE WASHTENAW MORTGAGE 2 \$210,369.84  \$169,800.00  \$240,890.00  \$240,890.00  \$240,890.00  \$255,494.53	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON WASHTENAW MORTGAGE COMPANY  Unavailable  TAYLOR, BEAN AND W169,195.03  0.38%  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$425,012.38  0.95%  \$4210,369.84  0.47%  0.38%  0.47%  \$4 \$169,800.00  0.38%  0.54%  \$4 \$169,800.00  0.38%  0.6%  \$4 \$169,800.00  0.38%  0.6%  \$4 \$240,890.00  0.54%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  0.6%  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BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK  WASHTENAW MORTGAGE COMPANY  Unavailable  TAYLOR, BEAN AND W169,195.03  0.38%  0 0.38% 0 0.38% 0 0.38% 0 0.47% 0 0.38% 0 0.54% 0 0.54% 0 0 0.54% 0 0 0.54% 0 0 0 0.54% 0 0 0 0 0.54% 0 0 0 0 0 0 0.54% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK MORTGAGE 2 \$210,369.84 0.47% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00 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CORPORATION			<u>                                       </u>					l
GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	   
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	   
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$442,500.00			\$0.00	NA	0	
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	_
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	

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FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	. 0	<del></del>
FLAGSTAR BANK,	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	
FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	ĺ
SALEM FIVE MORTGAGE CORPORATION	10	,						
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	

GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	
	9	\$643,296.84	1.02%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
		27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
		2	\$137,147.42	0.23%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0			0	
OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
	2	\$141,400.00	0.24%	0	\$0.00	NA	0	

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	PINE STATE								
	MORTGAGE								
	CORPORATION								
	POPULAR								
	MORTGAGE, INC.	2	¢211 000 00	0.260	0	¢0.00	NT A	0	
	DBA POPULAR HOME	3	\$211,800.00	0.36%	0	\$0.00	NA	U	
	MORTGAGE								
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP	1	φ10.00 <i>5</i> .2 <i>5</i>	0.02%	0	Φ0.00	NIA	0	
	VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE								
	MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	CORPORATION								
	TRUSTMARK	2	¢177 020 <b>2</b> 0	0.207	0	фО ОО	NT A	0	
	NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS	7	¢502.026.06	1.07	0	¢0.00	NT A	0	
	BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
Total		491	\$59,242,246.70	100%	0	\$0.00		0	
31371J3X0	AEGIS MORTGAGE	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
313/13320	CORPORATION	21	\$1,033,700.00	13.20 /0	U	ψ0.00	INA	U	
	COUNTRYWIDE	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	HOME LOANS, INC.	U	Ψ320,370.70	1.00%	Ů	ψ0.00	1 17 1	0	
	FLEET NATIONAL	6							
	BANK C/O FLEET		\$648,960.88	5.99%	0	\$0.00	NA	0	
	MORTGAGE CORP.								
	MARKET STREET								
	MORTGAGE	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	CORPORATION								
	NATIONAL CITY		****	• 004					
	MORTGAGE	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
	COMPANY								
	OLD KENT	2	Φ2.40.100.50	2.2107	0	¢0.00	NT A	0	
	MORTGAGE	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
	COMPANY	2	¢170.000.02	1 (50)	0	¢0.00	NT A	0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00		0	
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
Total		118	\$10,840,251.85	100%	0	\$0.00		0	
	OLD WENT								
2127112370	OLD KENT	1	φ40.0 <b>72.7</b> 1	207	0	¢0.00	NTA	0	
31371J3Y8	MORTGAGE	1	\$48,073.71	2%	0	\$0.00	NA	0	
	COMPANY								
	UNION FEDERAL	_	¢462.772.24	10.2207	0	¢0.00	NT A	0	
	BANK OF	5	\$463,773.34	19.33%	0	\$0.00	NA	0	l
<del>                                     </del>	INDIANAPOLIS Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
Total	Ollavallaule	30				\$0.00 <b>\$0.00</b>		0	
Total		30	\$2,398,939.56	100%	0	<b>⊅0.00</b>		U	Щ_

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212711275	OUTIMORTO A CE, INC.	1	Φ5.C 9.O.S 7.O.	0.007	0	ΦΩ ΩΩ	NIA	0	
31371J3Z5	CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT	1	\$56,805.79	0.9%	0	\$0.00	NA	U	
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	
Total		65	\$6,299,987.34	100%	0	\$0.00		0	
	1.5010.110.5550.05								
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78		0				
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	
	UNIVERSAL	3	\$161,223.13	1.91%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	
Total		104	\$8,424,832.78	100%	0	\$0.00		0	
31371J4B7	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	
		NA NA			NA NA		NA NA	_	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	<u> </u>
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	
Total		70	\$5,472,204.70	100%	0	\$0.00		0	
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	
Total		549	\$71,927,746.54	100%	0	\$0.00		0	
31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	
Total		118	\$11,959,472.84	100%	0	\$0.00		0	
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total		41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	
Total		18	\$2,109,043.51	100%	0	\$0.00		0	
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total		9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
	Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	

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Total		48	\$5,377,032.08	100%	0	\$0.00		0	
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31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	
Total		15	\$1,504,892.39	100%	0	\$0.00		0	
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	
Total		67	\$7,644,009.62	100%	0	\$0.00		0	<u> </u>
31371Q3F3	CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	
Total	CITIWORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	IVA	0	
			Ź						
31371Q3J5	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	
	Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	
Total		17	\$1,899,036.69	100%	0	\$0.00		0	
31371Q3K2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26			\$0.00		0	
	Unavailable	12	\$1,154,937.23			\$0.00		0	
Total		30	\$2,732,426.49	100%	0	\$0.00		0	
31376JVF3	ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	
		2	\$298,200.00	0.3%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE								
AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0	
AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	
BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	

BRYN MA COMPAN	WR TRUST Y THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	
CAMBRID SAVINGS	GE	3	\$187,000.00	0.19%	0	\$0.00	NA	0	
CAPE COI CENTS SA BANK	FIVE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
CAPITAL L.L.C.	CENTER,	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	
CARROLL	TON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	
CENTRAL PROVO	BANK OF	1	\$108,650.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK	PACIFIC	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	
CENTRAL BANK	STATE	1	\$129,496.75	0.13%	0	\$0.00	NA	0	
CENTRAL BANK	TRUST	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	
CENTURA	BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	
CHEVY CI SAVINGS	HASE BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	
	BANK OF L COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST CRI	EQUITY EDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	
	MORTGAGE	2	\$176,650.44	0.18%	0	\$0.00	NA	0	
CITIZENS BANK OF	STATE	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
CITYWIDI		1	\$88,000.00	0.09%	0	\$0.00	NA	0	
COLUMBI	A RIVER COMPANY UMBIA	4	\$399,635.19	0.4%	0			0	
COMMUN MORTGAO FUNDING	GE	1	\$120,100.00	0.12%	0	\$0.00	NA	0	
COMMUN SECURITY		2	\$205,571.69	0.21%	0	\$0.00	NA	0	
CONSOLII BANK AN COMPANY	D TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
CORNELL FINGERLA CREDIT U	AKES	2	\$122,000.00	0.12%	0	\$0.00	NA	0	
CORTRUS		8	\$840,838.63	0.84%	0	\$0.00	NA	0	
		15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	l
ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	
FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	 
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	_

FIRST MERIT MORTGAGE								
CORPORATION								
FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLO	00 2	\$334,400.00	0.33%	0	\$0.00	NA	0	
FIRST OPTION BAN	K 1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE	2	\$212,500.00	0.21%	0	\$0.00	NA	0	

COMPANY								
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
	1	\$129,000.00	0.13%	0	\$0.00	NA	0	

MCCAUGHAN MORTGAGE COMPANY INC.								
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	

MUTUAL SAVINGS BANK								
MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	
OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE	3	\$248,892.58	0.25%	0	\$0.00	NA	0	

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COMPANY			. <u> </u>	_	l'	!	ı _'	1
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	. 0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00			·			
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	. 0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	. 0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	
THE PFEFFERKORN	1	\$134,555.25	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	
TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	
UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	
WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	
	OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE PFEFFERKORN COMPANY INC. THE SUTTON STATE BANK THE TRADERS NATIONAL BANK TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE PFEFFERKORN COMPANY INC. THE SUTTON STATE BANK THE TRADERS NATIONAL BANK TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION UNIONBANK 10 UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK 2 WAYNE BANK AND TRUST COMPANY WEBSTER BANK 2 WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST 1	OF INDIANAPOLIS         1         \$136,000.00           THE PEOPLES CREDIT UNION         1         \$209,293.13           THE PEFFERKORN COMPANY INC.         1         \$134,555.25           THE SUTTON STATE BANK         2         \$140,000.00           THE TRADERS NATIONAL BANK         3         \$238,550.00           TINKER CREDIT UNION         11         \$762,706.84           TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$301,900.00           TRANE FEDERAL CREDIT UNION         10         \$779,600.00           UNIONBANK         10         \$917,647.51           UNITED BANK OF UNION         1         \$67,000.00           UNITED COMMUNITY BANK         3         \$232,628.57           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13           UNITED MORTGAGE COMPANY         7         \$849,650.00           VALLEY BANK AND TRUST COMPANY         1         \$75,000.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$75,000.00           WASHINGTON TRUST BANK         2         \$238,778.00           WAYNE BANK AND TRUST BANK         2         \$238,778.00           WAYNE BANK AND TRUST COMPANY         2         \$186,397.06           WESTEC NEDIT UNION         1 <t< td=""><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%           THE PEOPLES CREDIT UNION         1         \$134,555.25         0.13%           THE SUTTON STATE BANK         2         \$140,000.00         0.14%           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%           TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$301,900.00         0.3%           TRANE FEDERAL CREDIT UNION UNIONBANK TOWN AND UNITED BANK OF UNION UNITED COMMUNITY BANK         10         \$917,647.51         0.92%           UNITED COMMUNITY BANK WUNITED COMMUNITY BANK         3         \$232,628.57         0.23%           UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY         1         \$96,474.13         0.1%           VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK         \$871,364.51         0.87%           WAUKESHA STATE BANK WAUKESHA STATE BANK         \$238,778.00         0.24%           WAYNE BANK AND TRUST COMPANY WEBSTER BANK         2         \$247,333.50         0.25%           WEOKIE CREDIT UNION         1         \$63,959.36         0.06%           WESTCONSIN CREDIT UNION         &lt;</td><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         \$301,900.00         0.3%         0           TRANE FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0           UNITED FINANCIAL MORTGAGE CORP.         1         \$96,474.13         0.1%         0           UNITED MORTGAGE COMPANY         7         \$849,650.00         0.85%         0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$75,000.00         0.07%         0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2</td><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0         \$0.00           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00           THE TRADERS BANK         2         \$140,000.00         0.14%         0         \$0.00           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$301,900.00         0.3%         0         \$0.00           UNITED FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0         \$0.00           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0         \$0.00           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13         0.1%         0         \$0.00           UNITED MORTGAGE COMPANY         1         \$75,000.00         0.07%         <t< td=""><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0         \$0.00         NA           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA           WINTED EBRAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA           UNITED BANK OF UNION         10         \$917,647.51         0.92%         0         \$0.00         NA           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0         \$0.00         NA           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13</td><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA         0           THE PEOPLES CREDIT INION         1         \$209,293.13         0.21%         0         \$0.00         NA         0           THE PEFFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA         0           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA         0           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA         0           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA         0           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA         0           SERVICES TRANE FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA         0           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0         \$0.00         NA         0           UNITED FINANCIAL MORTGAGE CORPANY         3         \$232,628.57         0.23%&lt;</td></t<></td></t<>	OF INDIANAPOLIS         1         \$136,000.00         0.14%           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%           THE PEOPLES CREDIT UNION         1         \$134,555.25         0.13%           THE SUTTON STATE BANK         2         \$140,000.00         0.14%           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%           TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$301,900.00         0.3%           TRANE FEDERAL CREDIT UNION UNIONBANK TOWN AND UNITED BANK OF UNION UNITED COMMUNITY BANK         10         \$917,647.51         0.92%           UNITED COMMUNITY BANK WUNITED COMMUNITY BANK         3         \$232,628.57         0.23%           UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY         1         \$96,474.13         0.1%           VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK         \$871,364.51         0.87%           WAUKESHA STATE BANK WAUKESHA STATE BANK         \$238,778.00         0.24%           WAYNE BANK AND TRUST COMPANY WEBSTER BANK         2         \$247,333.50         0.25%           WEOKIE CREDIT UNION         1         \$63,959.36         0.06%           WESTCONSIN CREDIT UNION         <	OF INDIANAPOLIS         1         \$136,000.00         0.14%         0           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         \$301,900.00         0.3%         0           TRANE FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0           UNITED FINANCIAL MORTGAGE CORP.         1         \$96,474.13         0.1%         0           UNITED MORTGAGE COMPANY         7         \$849,650.00         0.85%         0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$75,000.00         0.07%         0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2	OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0         \$0.00           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00           THE TRADERS BANK         2         \$140,000.00         0.14%         0         \$0.00           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$301,900.00         0.3%         0         \$0.00           UNITED FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0         \$0.00           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0         \$0.00           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13         0.1%         0         \$0.00           UNITED MORTGAGE COMPANY         1         \$75,000.00         0.07% <t< td=""><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0         \$0.00         NA           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA           WINTED EBRAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA           UNITED BANK OF UNION         10         \$917,647.51         0.92%         0         \$0.00         NA           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0         \$0.00         NA           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13</td><td>OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA         0           THE PEOPLES CREDIT INION         1         \$209,293.13         0.21%         0         \$0.00         NA         0           THE PEFFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA         0           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA         0           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA         0           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA         0           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA         0           SERVICES TRANE FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA         0           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0         \$0.00         NA         0           UNITED FINANCIAL MORTGAGE CORPANY         3         \$232,628.57         0.23%&lt;</td></t<>	OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA           THE PEOPLES CREDIT UNION         1         \$209,293.13         0.21%         0         \$0.00         NA           THE PEFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA           WINTED EBRAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA           UNITED BANK OF UNION         10         \$917,647.51         0.92%         0         \$0.00         NA           UNITED COMMUNITY BANK         3         \$232,628.57         0.23%         0         \$0.00         NA           UNITED FINANCIAL MORTGAGE COMPANY         1         \$96,474.13	OF INDIANAPOLIS         1         \$136,000.00         0.14%         0         \$0.00         NA         0           THE PEOPLES CREDIT INION         1         \$209,293.13         0.21%         0         \$0.00         NA         0           THE PEFFFERKORN COMPANY INC.         1         \$134,555.25         0.13%         0         \$0.00         NA         0           THE SUTTON STATE BANK         2         \$140,000.00         0.14%         0         \$0.00         NA         0           THE TRADERS NATIONAL BANK         3         \$238,550.00         0.24%         0         \$0.00         NA         0           TINKER CREDIT UNION         11         \$762,706.84         0.76%         0         \$0.00         NA         0           TOWN AND COUNTRY BANC MORTGAGE         2         \$301,900.00         0.3%         0         \$0.00         NA         0           SERVICES TRANE FEDERAL CREDIT UNION         10         \$779,600.00         0.78%         0         \$0.00         NA         0           UNITED BANK OF UNION         1         \$67,000.00         0.07%         0         \$0.00         NA         0           UNITED FINANCIAL MORTGAGE CORPANY         3         \$232,628.57         0.23%<

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	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	
Total		889	\$100,151,879.00	100%	0	\$0.00		0	
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	3	\$468,950.00	0.94%	0	\$0.00	NA	0	

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COMPANY			. <u> </u>	1_'	l'	[!	I _'	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	

BANK								
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE	5	\$790,502.37	1.58%	0	\$0.00	NA	0	

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	CORPORATION								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
		286	\$50,125,008.13	100%	0	\$0.00		0	
)		1	\$100,000.00	0.13%	0	\$0.00	NA	0	

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	
AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00		0	
BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
	8	\$586,256.56	0.78%	0	\$0.00	NA	0	

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CENTRAL TRUST BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	. 0	
COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	. 0	
COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2						0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00			\$0.00	NA	0	
CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	<u> </u>
DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	. 0	
EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	. 0	
EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

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FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	1
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%		·		0	
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	1	\$106,000.00	0.14%	0	\$0.00	NA	0	

HIBERNIA NATIONAL BANK								
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	 
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	
	1	\$93,079.94	0.12%	0	\$0.00	NA	0	

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MAIN STREET FINANCIAL SERVICES CORP								
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	   
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	

MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE	7	\$720,000.00	0.96%	0	\$0.00	NA	0	

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CORPORATION								l
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	   
TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	   
TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$96,800.00		0			0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	
								1 /	1
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	

AMERICA FIRST CREDIT UNION								
AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	. 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	. 0	
AMERIHOME MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	. 0	
ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	. 0	
ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	. 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	. 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
BANK OF LENAWEE	3	\$579,000.00	0.47%	0	\$0.00	NA	+ + +	_
BANK OF MISSISSIPP		\$957,300.00	0.78%			NA		
BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	. 0	
BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	. 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
BENEFICIAL MUTUAI SAVINGS BANK	L 1	\$147,300.00	0.12%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	. 0	
BRYN MAWR TRUST COMPANY THE	4	\$744,995.00			·			
BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	. 0	<u> </u>
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	. 0	
CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	. 0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	. 0	
CITY LINE MORTGAGE CORPORATION	5	·			·			
CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	. 0	<u> </u>

CITYW MORTO COMPA	GAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
	POINTE AL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	
COLUN LTD.	MBIA EQUITIES	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
BANKI DBA C	MBIA RIVER NG COMPANY OLUMBIA MORTGAGE	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	
	ERCIAL STATE	3	\$651,600.00	0.53%	0	\$0.00	NA	0	
COMM UNION	UNITY CREDIT	2	\$317,424.31	0.26%	0	\$0.00	NA	0	
	UNITY ITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	
CORTR	UST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	
MORTO	T UNION GAGE CES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	
CUNA	CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
	HARVESTER ΓUNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
DEWOI ENGLA MORTO SERVIO	GAGE	1	\$183,000.00	0.15%	0	\$0.00	NA	0	
	QUE BANK AND COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	
EASTE	RN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	
EXTRA MORTO		6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	
		1	\$195,075.00	0.16%	0	\$0.00	NA	0	
	NGTON GS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	
FIRST ( BANK )	CITIZENS NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	
MORTO	EASTERN GAGE PRATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	
	FEDERAL LN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00		0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	
	3	\$463,200.00	0.38%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$637,000.00	0.52%	0			0	
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00		0	·		0	
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT	1	\$260,000.00	0.21%	0	\$0.00	NA	0	

CORPORATION								
MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0	

STAR FINANCIAL GROUP, INC.								
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	1
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	ŀ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	)
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	1
U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	١
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	1
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	1
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
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	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00			
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0	

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3	\$281,000.00		1 1				-
40	\$3,405,400.00						-
2	\$57,000.00	0.08%	0	\$0.00	NA	. 0	Щ.
4	\$684,400.00	0.91%	0	\$0.00	NA	0	
1	\$52,800.00	0.07%	0	\$0.00	NA	0	<u> </u>
3	\$454,000.00	0.6%	0	\$0.00	NA	0	
2	\$206,404.00	0.28%	0	\$0.00	NA	0	
1	\$100,000.00	0.13%	0	\$0.00	NA	0	
13	\$1,401,795.14	1.87%	0	\$0.00	NA	0	
3	\$363,000.00	0.48%	0	\$0.00	NA	0	
42	\$3,825,399.82	5.1%	0	\$0.00	NA	. 0	
1	\$148,500.00	0.2%	0	\$0.00	NA	0	
1	\$110,000.00	0.15%	0	\$0.00	NA	0	
1	\$92,000.00	0.12%	0	\$0.00	NA	0	
1	\$39,000.00	0.05%	0	\$0.00	NA	0	
1	\$103,000.00	0.14%	0	\$0.00	NA	0	
2	\$164,900.00	0.22%	0	\$0.00	NA	0	
2	\$186,620.00	0.25%	0	\$0.00	NA	0	
2	\$370,600.00	0.49%	0	\$0.00	NA	0	
1	\$52,500.00	0.07%	0	\$0.00	NA	0	
1	\$75,000.00	0.1%	0	\$0.00	NA	0	
1	\$223,706.00	0.3%	0	\$0.00	NA	0	
1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	40 2 4 1 3 2 1 1 13 3 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,405,400.00 2 \$57,000.00 4 \$684,400.00 1 \$52,800.00 3 \$454,000.00 2 \$206,404.00 1 \$100,000.00 13 \$1,401,795.14 3 \$363,000.00 42 \$3,825,399.82 1 \$148,500.00 1 \$92,000.00 1 \$92,000.00 1 \$39,000.00 2 \$164,900.00 2 \$164,900.00 2 \$186,620.00 2 \$370,600.00 1 \$75,000.00 1 \$75,000.00 1 \$223,706.00	40       \$3,405,400.00       4.54%         2       \$57,000.00       0.08%         4       \$684,400.00       0.91%         1       \$52,800.00       0.07%         3       \$454,000.00       0.6%         2       \$206,404.00       0.28%         1       \$100,000.00       0.13%         3       \$363,000.00       0.48%         42       \$3,825,399.82       5.1%         1       \$110,000.00       0.15%         1       \$92,000.00       0.15%         1       \$39,000.00       0.05%         1       \$103,000.00       0.14%         2       \$164,900.00       0.22%         2       \$186,620.00       0.25%         2       \$370,600.00       0.49%         1       \$75,000.00       0.1%         1       \$223,706.00       0.3%	40       \$3,405,400.00       4.54%       0         2       \$57,000.00       0.08%       0         4       \$684,400.00       0.91%       0         1       \$52,800.00       0.07%       0         3       \$454,000.00       0.6%       0         2       \$206,404.00       0.28%       0         1       \$100,000.00       0.13%       0         3       \$363,000.00       0.48%       0         42       \$3,825,399.82       5.1%       0         1       \$148,500.00       0.2%       0         1       \$10,000.00       0.15%       0         1       \$39,000.00       0.12%       0         2       \$164,900.00       0.22%       0         2       \$186,620.00       0.25%       0         2       \$370,600.00       0.49%       0         1       \$52,500.00       0.07%       0         1       \$223,706.00       0.3%       0	40         \$3,405,400.00         4.54%         0         \$0.00           2         \$57,000.00         0.08%         0         \$0.00           4         \$684,400.00         0.91%         0         \$0.00           1         \$52,800.00         0.07%         0         \$0.00           2         \$206,404.00         0.28%         0         \$0.00           1         \$100,000.00         0.13%         0         \$0.00           13         \$1,401,795.14         1.87%         0         \$0.00           3         \$363,000.00         0.48%         0         \$0.00           42         \$3,825,399.82         5.1%         0         \$0.00           1         \$148,500.00         0.2%         0         \$0.00           1         \$192,000.00         0.15%         0         \$0.00           1         \$39,000.00         0.05%         0         \$0.00           1         \$103,000.00         0.14%         0         \$0.00           2         \$164,900.00         0.25%         0         \$0.00           2         \$370,600.00         0.49%         0         \$0.00           1         \$52,500.00	40         \$3,405,400.00         4.54%         0         \$0.00         NA           2         \$57,000.00         0.08%         0         \$0.00         NA           4         \$684,400.00         0.91%         0         \$0.00         NA           1         \$52,800.00         0.07%         0         \$0.00         NA           3         \$454,000.00         0.6%         0         \$0.00         NA           1         \$100,000.00         0.13%         0         \$0.00         NA           1         \$100,000.00         0.13%         0         \$0.00         NA           13         \$1,401,795.14         1.87%         0         \$0.00         NA           42         \$3,825,399.82         5.1%         0         \$0.00         NA           1         \$148,500.00         0.2%         0         \$0.00         NA           1         \$92,000.00         0.15%         0         \$0.00         NA           1         \$92,000.00         0.12%         0         \$0.00         NA           1         \$39,000.00         0.05%         0         \$0.00         NA           2         \$164,900.00 <t< td=""><td>40         \$3,405,400.00         4.54%         0         \$0.00         NA         0           2         \$57,000.00         0.08%         0         \$0.00         NA         0           4         \$684,400.00         0.91%         0         \$0.00         NA         0           3         \$454,000.00         0.6%         0         \$0.00         NA         0           2         \$206,404.00         0.28%         0         \$0.00         NA         0           1         \$100,000.00         0.13%         0         \$0.00         NA         0           13         \$1,401,795.14         1.87%         0         \$0.00         NA         0           3         \$363,000.00         0.48%         0         \$0.00         NA         0           42         \$3,825,399.82         5.1%         0         \$0.00         NA         0           1         \$148,500.00         0.2%         0         \$0.00         NA         0           1         \$92,000.00         0.15%         0         \$0.00         NA         0           1         \$39,000.00         0.25%         0         \$0.00         NA         0</td></t<>	40         \$3,405,400.00         4.54%         0         \$0.00         NA         0           2         \$57,000.00         0.08%         0         \$0.00         NA         0           4         \$684,400.00         0.91%         0         \$0.00         NA         0           3         \$454,000.00         0.6%         0         \$0.00         NA         0           2         \$206,404.00         0.28%         0         \$0.00         NA         0           1         \$100,000.00         0.13%         0         \$0.00         NA         0           13         \$1,401,795.14         1.87%         0         \$0.00         NA         0           3         \$363,000.00         0.48%         0         \$0.00         NA         0           42         \$3,825,399.82         5.1%         0         \$0.00         NA         0           1         \$148,500.00         0.2%         0         \$0.00         NA         0           1         \$92,000.00         0.15%         0         \$0.00         NA         0           1         \$39,000.00         0.25%         0         \$0.00         NA         0

CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	
CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	
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FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0			0	
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	1	\$180,500.00	0.24%	0	\$0.00		0	
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HOMEAMERICAN MORTGAGE CORPORATION								
HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$25,000.00		0	·	NA	0	
HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0	
	6	\$612,700.00	0.82%	0	\$0.00	NA	0	

MERCHANTS NATIONAL BANK OF WINONA								
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	. 0	
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$105,000.00			·			
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	Ī
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36						
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	_
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	

QUAKER CITY B	BANK 1	\$121,000.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0	
SABINE STATE I AND TRUST COMPANY	BANK 1	\$43,090.00	0.06%	0	\$0.00	NA	0	
SBC MORTGAGE	E, LLC 1	\$153,000.00	0.2%	0	\$0.00	NA	0	
SEATTLE SAVIN BANK	IGS 3	\$398,000.00	0.53%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUN STATE BANK	NTY 1	\$50,006.86	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BA FSB	NK 15	\$1,899,799.32	2.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STAR FINANCIA GROUP, INC.	L 14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTA	$\Delta$	\$317,500.00	0.42%	0	\$0.00	NA	0	
STATE EMPLOY CREDIT UNION	EES 3	\$314,739.25	0.42%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 2	\$196,500.00	0.26%	0	\$0.00	NA	0	
SUFFOLK COUN NATIONAL BAN		\$220,000.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
THE PARK BANK	Χ 3	\$505,000.00	0.67%	0	\$0.00	NA	0	
THE PEOPLES CI UNION	REDIT 1	\$43,000.00	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	
TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANG	3	\$158,014.57	0.21%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0			0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	·		0	
		4	\$214,150.00	0.86%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.								
BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

CORPORATION								
FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	

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\$464,500.00

1.86%

\$0.00

NA

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ASSOCIATION MUTUAL SAVINGS

BANK

	BANK								i
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	
otal		250	\$25,017,729.69	100%	0	\$0.00		0	
1376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	

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	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	

4	\$265,350.00	0.75%	0	\$0.00	NA	0	 
1	\$207,000.00	0.59%	0	\$0.00	NA	0	
3	\$365,650.00	1.04%	0	\$0.00	NA	0	
2	\$67,550.00	0.19%	0	\$0.00	NA	0	
1	\$45,000.00	0.13%	0	\$0.00	NA	0	
4	\$408,950.00	1.16%	0	\$0.00	NA	0	
9	\$768,000.00	2.18%	0	\$0.00	NA	0	
1	\$104,086.00	0.3%	0	\$0.00	NA	0	
2	\$278,100.00	0.79%	0	\$0.00	NA	0	_ 
1	\$130,000.00	0.37%	0	\$0.00	NA	0	   
2	\$126,550.00	0.36%	0	\$0.00	NA	0	
2	\$277,180.31	0.79%	0	\$0.00	NA	0	
4	\$277,750.00	0.79%	0	\$0.00	NA	0	 
1	\$161,000.00	0.46%	0	\$0.00	NA	0	
1	\$70,000.00	0.2%	0	\$0.00	NA	0	
1	\$168,200.00	0.48%	0	\$0.00	NA	0	_
8	\$604,000.00					0	 
1	\$56,012.05	0.16%	0	\$0.00	NA	0	
1	\$140,400.00	0.4%	0	\$0.00	NA	0	
2	\$154,769.38	0.44%	0	\$0.00	NA	0	
14	\$1,349,861.64					0	<u> </u>
3	\$304,000.00	0.86%	0	\$0.00	NA	0	
	1 3 2 1 4 9 1 2 2 4 1 1 1 2 1 1 2 14 1 1 1 1 1 1 1	1 \$207,000.00 3 \$365,650.00 2 \$67,550.00 1 \$45,000.00 4 \$408,950.00 9 \$768,000.00 1 \$104,086.00 2 \$278,100.00 2 \$126,550.00 2 \$277,180.31 4 \$277,750.00 1 \$161,000.00 1 \$70,000.00 1 \$168,200.00 1 \$168,200.00 1 \$56,012.05 1 \$140,400.00 2 \$154,769.38 14 \$1,349,861.64	1       \$207,000.00       0.59%         3       \$365,650.00       1.04%         2       \$67,550.00       0.19%         1       \$45,000.00       0.13%         4       \$408,950.00       1.16%         9       \$768,000.00       2.18%         1       \$104,086.00       0.3%         2       \$278,100.00       0.79%         1       \$130,000.00       0.37%         2       \$126,550.00       0.36%         2       \$277,180.31       0.79%         4       \$277,750.00       0.79%         1       \$161,000.00       0.46%         1       \$70,000.00       0.2%         1       \$168,200.00       0.48%         8       \$604,000.00       1.72%         1       \$56,012.05       0.16%         1       \$140,400.00       0.4%         2       \$154,769.38       0.44%         14       \$1,349,861.64       3.84%	1       \$207,000.00       0.59%       0         3       \$365,650.00       1.04%       0         2       \$67,550.00       0.19%       0         1       \$45,000.00       0.13%       0         4       \$408,950.00       1.16%       0         9       \$768,000.00       2.18%       0         1       \$104,086.00       0.3%       0         2       \$278,100.00       0.79%       0         1       \$130,000.00       0.37%       0         2       \$277,180.31       0.79%       0         4       \$277,750.00       0.79%       0         1       \$161,000.00       0.46%       0         1       \$70,000.00       0.2%       0         1       \$168,200.00       0.48%       0         8       \$604,000.00       1.72%       0         1       \$56,012.05       0.16%       0         1       \$140,400.00       0.44%       0         2       \$154,769.38       0.44%       0         14       \$1,349,861.64       3.84%       0	1       \$207,000.00       0.59%       0       \$0.00         3       \$365,650.00       1.04%       0       \$0.00         2       \$67,550.00       0.19%       0       \$0.00         4       \$408,950.00       1.16%       0       \$0.00         9       \$768,000.00       2.18%       0       \$0.00         1       \$104,086.00       0.3%       0       \$0.00         2       \$278,100.00       0.79%       0       \$0.00         1       \$130,000.00       0.37%       0       \$0.00         2       \$277,180.31       0.79%       0       \$0.00         4       \$277,750.00       0.79%       0       \$0.00         1       \$161,000.00       0.46%       0       \$0.00         1       \$70,000.00       0.2%       0       \$0.00         1       \$168,200.00       0.48%       0       \$0.00         1       \$56,012.05       0.16%       0       \$0.00         1       \$140,400.00       0.4%       0       \$0.00         2       \$154,769.38       0.44%       0       \$0.00         14       \$1,349,861.64       3.84%       0	1       \$207,000.00       0.59%       0       \$0.00       NA         3       \$365,650.00       1.04%       0       \$0.00       NA         2       \$67,550.00       0.19%       0       \$0.00       NA         1       \$45,000.00       0.13%       0       \$0.00       NA         4       \$408,950.00       1.16%       0       \$0.00       NA         9       \$768,000.00       2.18%       0       \$0.00       NA         1       \$104,086.00       0.3%       0       \$0.00       NA         2       \$278,100.00       0.79%       0       \$0.00       NA         1       \$130,000.00       0.37%       0       \$0.00       NA         2       \$277,180.31       0.79%       0       \$0.00       NA         2       \$277,180.31       0.79%       0       \$0.00       NA         4       \$277,750.00       0.79%       0       \$0.00       NA         1       \$161,000.00       0.46%       0       \$0.00       NA         1       \$70,000.00       0.2%       0       \$0.00       NA         1       \$168,200.00       0.48%	1       \$207,000.00       0.59%       0       \$0.00       NA       0         3       \$365,650.00       1.04%       0       \$0.00       NA       0         2       \$67,550.00       0.19%       0       \$0.00       NA       0         1       \$45,000.00       0.13%       0       \$0.00       NA       0         4       \$408,950.00       1.16%       0       \$0.00       NA       0         9       \$768,000.00       2.18%       0       \$0.00       NA       0         1       \$104,086.00       0.3%       0       \$0.00       NA       0         2       \$278,100.00       0.79%       0       \$0.00       NA       0         1       \$130,000.00       0.37%       0       \$0.00       NA       0         2       \$278,100.00       0.36%       0       \$0.00       NA       0         2       \$278,100.00       0.36%       0       \$0.00       NA       0         2       \$277,180.31       0.79%       0       \$0.00       NA       0         4       \$277,750.00       0.79%       0       \$0.00       NA       0 </td

INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS	1	\$173,500.00	0.49%	0	\$0.00	NA	0	

CORPORATION								L
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	,
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	1
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	ı
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	1
STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0	1
TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	ſ
THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	í
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	ſ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	
UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	Ĺ
	2	\$342,448.56	0.97%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
Total		304	\$35,196,332.53	100%	0	\$0.00		0	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0			0	
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00		0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	_ <del>_</del>
	1	\$71,300.00	0.2%	0	\$0.00	NA	0	

DOVENMUEHLE FUNDING, INC.								
DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	1	\$110,200.00	0.31%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$161,400.00		0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT	1	\$69,750.00	0.2%	0	\$0.00	NA	0	

UNION								
KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS	1	\$127,600.00	0.36%	0	\$0.00	NA	0	

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CORPORATION								
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	
TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	

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\$165,500.00

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THE PARK BANK

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	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	. 0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	,
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	. 0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	. 0	
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	/ <u>[</u>
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	. 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	. 0	,
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	. 0	,
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	. 0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	. 0	<u> </u>
Total		368	\$35,010,095.33	100%	0	\$0.00		0	Γ_
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31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	<u></u>
Total		1	\$3,960,000.00	1	1 1		1	0	igcup
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31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
	A MDV 1375								
31377PX66	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	
Total		1	\$671,592.00	100%	0	\$0.00		0	
31377PXU3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	
Total		1	\$6,220,389.39	100%	0	\$0.00		0	
31377PXZ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	
Total		1	\$4,159,502.41	100%	0	\$0.00		0	
31377PYG3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	
Total		1	\$1,388,291.00	100%	0	\$0.00		0	
31377QC26	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,765,000.00	100%	0	\$0.00		0	
31377QCH3	GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	·		0	
Total		1	\$2,550,000.00	100%	0	\$0.00		0	

31377QCK6	GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	
31383KA31	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	
	Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	
Total		24	\$3,287,057.96	100%	0	\$0.00		0	
31383RRE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	
	Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	
Total		27	\$3,999,788.34	100%	0	\$0.00		0	
31383RRP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	
	Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	
Total		141	\$22,447,954.73	100%	0	\$0.00		0	
31383RRQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	
	Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	
Total		99	\$16,961,989.05	100%	0	\$0.00		0	
31383RRR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	
Total		57	\$8,000,629.00	100%	0	\$0.00		0	
31383RRS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0	
Total		23	\$3,000,290.04	100%	0	\$0.00		0	
31383SRK8	Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	
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Total		298	\$55,604,963.76	100%	0	\$0.00		0	
31383SRL6	Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	
Total		487	\$84,340,591.93	100%	0	\$0.00		0	
31383SRM4	Unavailable	443	\$72,048,536.51	100%	0	\$0.00		0	
Total		443	\$72,048,536.51	100%	0	\$0.00		0	
31383SRN2	Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	
Total		329	\$54,322,644.22	100%	0	\$0.00		0	
31383SRP7	Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	
Total		202	\$31,505,666.23		0	\$0.00		0	
31383SSE1	Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	
Total		170	\$24,843,780.41	100%	0	\$0.00		0	
31383VYK3	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0	
Total		14	\$1,500,306.03	100%	0	\$0.00		0	
31384GEB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	
	Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	
Total		12	\$1,178,823.08	100%	0	\$0.00		0	
31384YSC1	Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	
Total		24				17		0	
31385C3N1	FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	
	Unavailable	226	\$42,105,622.49		0	\$0.00		0	
Total		467	\$85,923,581.91	100%	0	\$0.00		0	
31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75					0	
	Unavailable	822	\$125,899,018.13		0	\$0.00		0	
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0	
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0	

	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0	
Total		93	\$11,206,671.65	100%	0	\$0.00		0	
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0	
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0	
Total		38	\$2,319,132.81	100%	0	\$0.00		0	
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0	
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0	
Total		113	\$19,353,514.95	100%	0	\$0.00		0	
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	
Total		230	\$41,047,666.22	100%	0	\$0.00		0	
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	
Total		58	\$8,565,033.87	100%	0	\$0.00		0	
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31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	
Total		12	\$1,667,734.59	100%	0	\$0.00		0	
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31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	
Total		162	\$23,353,096.43	100%	0	\$0.00		0	
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	
Total		41	\$4,303,534.59	100%	0	\$0.00		0	

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31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	
Total	C TAN T WITHOUT	8	\$530,450.00	100%	0	\$0.00	1,111	0	
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31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	
21205ED02	T	40	¢5 150 (22 (2	1000	0	ΦΩ ΩΩ	NI A	0	
31385ER92 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,150,632.62 \$5,150,632.62	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		40	φ3,130,032.02	100 %	U	<b>\$0.00</b>		U	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
Total		13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNN1	CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	
Total		23	\$3,277,813.20	100%	0	\$0.00		0	
31385KNQ4	CENTEX HOME MORTGAGE	33	\$4,095,766.30		0	\$0.00	NA		
Total		33	\$4,095,766.30	100%	0	\$0.00		0	
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	
Total		72	\$7,882,681.91	100%	0	\$0.00		0	
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	
Total		59	\$8,069,698.77	100%	0	\$0.00		0	
		1							
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total		13	\$1,811,810.46	100%	0	\$0.00		0	

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31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00		0	
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	
Total		28	\$4,155,969.36	100%	0	\$0.00		0	
21205NH (4	CITIMODTC A CE INC	1.5	¢2 410 702 74	0.470/	0	ΦΩ ΩΩ	NI A	0	
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
T 4 1	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total		185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total		418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total		141	\$14,949,075.88	100%	0	\$0.00		0	
31385PAG9	I I a a sa i la la la	33	¢1 041 502 01	100%	0	\$0.00	NA	0	
	Unavailable	33	\$1,841,582.91		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		33	\$1,841,582.91	100%	U	\$0.00		U	
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total		27	\$1,420,695.29	100%	0	\$0.00		0	
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	
Total		263	\$33,151,924.85	100%	0	\$0.00		0	
31385PAK0	Unavailahla	64	¢0 020 774 20	100%	0	00.00	NA	0	
Total	Unavailable	64	\$8,838,774.30 \$8,838,774.30	100%	0	\$0.00 <b>\$0.00</b>		0	
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31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	
Total		72	\$3,115,263.02	100%	0	\$0.00		0	
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00		0	
Total		81	\$4,329,357.18	100%	0	\$0.00		0	
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	757 757	\$95,203,744.73	100%	0	\$0.00		0	
10001		707	\$20,200,711.70	100 /6	Ū	Ψ0•00			
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	
Total		77	\$10,169,634.76	100%	0	\$0.00		0	
01205DK112	ASTORIA FEDERAL	1.7	Φ2.0C2.21.C.0.4	1000		40.00	3.7.4		
31385RKU3	SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00		0	
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	ASTORIA FEDERAL								
31385RKV1	SAVINGS AND LOAN	16	\$2,201,693.08	100%	0	\$0.00	NA	0	
	ASSOCIATION								

Total		16	\$2,201,693.08	100%	0	\$0.00		0	
	A GEORIA EEDERAA								
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	
Total		46	\$8,428,577.42	100%	0	\$0.00		0	
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$60,754.88	7.51%	0	\$0.00		0	
Total		10	\$809,515.94	100%	0	\$0.00		0	
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0	
Total		10	\$1,090,522.11	100%	0	\$0.00		0	
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	
Total		50	\$7,551,664.89	100%	0	\$0.00		0	
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	
Total		52	\$7,958,408.22	100%	0	\$0.00		0	
31385VCP4	AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	
Total		19	\$1,650,526.81	100%	0	\$0.00		0	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	
Total		29	\$2,761,725.85	100%	0	\$0.00		0	
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	
Total		21	\$1,588,062.70	100%	0	\$0.00		0	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total		18	\$1,630,984.78	100%	0	\$0.00		0	
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
	Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	

Total		51	\$6,075,595.13	100%	0	\$0.00		0	
31385X6T9	FIRST UNION MORTGAGE	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	128	\$14,538,259.70		0	\$0.00	NA	0	
Total		371	\$42,274,919.67	100%	0	\$0.00		0	
31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
Total		223	\$24,303,211.58	100%	0	\$0.00		0	
31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total		171	\$17,045,552.03	100%	0	\$0.00		0	
31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total		35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	
Total		38	\$3,727,420.21	100%	0	\$0.00		0	
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	
Total		51	\$4,121,092.80	100%	0	\$0.00		0	
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0	
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0	
Total		20	\$1,319,114.76	100%	0	\$0.00		0	
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	
Total	Unavanaule	4	· ·	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
างเลเ		4	\$265,641.13	100%	U	φυ <b>.</b> υυ		U	
31386B3M4	FIRST UNION MORTGAGE	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	
Total		18	\$2,182,664.40	100%	0	\$0.00		0	
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	
Total	NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00		0	
Total		110	Ψ10,702,742.20	100 /0		ΨΟ•Ο		U	
31386C2D3	COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	
Total		116	\$17,262,064.28	100%	0	\$0.00		0	
31386C2E1	COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	
	Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	
Total		68	\$9,362,607.51	100%	0	\$0.00		0	
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	
Total		43	\$6,576,832.14	100%	0	\$0.00		0	
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31386C7K2	Unavailable	50 <b>50</b>	\$5,848,435.86		<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		50	\$5,848,435.86	100%	U	\$0.00		U	
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	
Total		67	\$11,026,601.61	100%	0	\$0.00		0	
242069790	** "	70.5	\$\frac{1}{2}  \frac{1}{2}   1000		40.00	27.1			
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	
Total		525	\$71,543,143.85	100%	0	\$0.00		0	
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	
Total		452	\$61,885,535.17	100%	0	\$0.00		0	
31386CPE6	Unavailable	118	\$13,104,602.86		0	\$0.00	NA	0	
Total		118	\$13,104,602.86	100%	0	\$0.00		0	
31386CW73	Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$474,650.16		0	\$ <b>0.00</b>	1171	0	
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31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	
Total		14	\$1,974,972.12	100%	0	\$0.00		0	
31386DEN6	BANK OF HAWAII	5	\$845,490.44		0	\$0.00	NA	0	
m ( )	Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	
Total		6	\$1,020,693.26	100%	0	\$0.00		0	
31386E2A5		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	
Total		46	\$6,055,409.55	100%	0	\$0.00		0	
31386E2B3	FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	
_	Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	
Total		149	\$17,152,922.49	100%	0	\$0.00		0	
31386E2C1	FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	
	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	
Total		32	\$3,342,264.02	100%	0	\$0.00		0	
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	
Total	C TAN T WITHOUT	65	\$6,678,400.66	100%	0	\$0.00		0	
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	
<u>Total</u>		130	\$14,955,049.25	100%	0	\$0.00		0	
31386EC63	Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0	
Total		16	\$1,441,356.48	100%	0	\$0.00		0	
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	
Total		62	\$6,947,053.12	100%	0	\$0.00		0	
31386ECU0	Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0	
Total		84	\$9,780,946.57	100%	0	\$0.00		0	
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	
Total		115	\$14,142,333.02	100%	0	\$0.00		0	
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	
Total	Chavanaoic	77	\$7,621,953.42	100%	0	\$ <b>0.00</b>	1171	0	
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31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	
Total		24	\$2,394,860.67	100%	0	\$0.00		0	
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	
Total	0.14.414010	13	\$1,074,270.04	100%	0	\$0.00	1 12 1	0	
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31386EJ58		2	\$301,349.80	3.14%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.				ĺ			,	
	Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	
Total		76	\$9,603,323.11	100%	0	\$0.00		0	
31386EJ66	HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0	
	Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	<u> </u>
Total		179	\$21,250,304.93	100%	0	\$0.00		0	
31386EJ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	
	Unavailable	54	\$5,544,216.20		0	\$0.00	NA	0	<u> </u>
Total		63	\$6,150,825.31	100%	0	\$0.00		0	<b>—</b>
31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	
	Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	
Total		27	\$2,062,451.37	100%	0	\$0.00		0	<u> </u>
31386EJ90	Unavailabla	87	\$10 495 605 75	100%	0	\$0.00	NA	0	
Total	Unavailable	87 87	\$10,485,695.75 <b>\$10,485,695.75</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		- 07	ψ10, <del>4</del> 03,073.73	100 /6	U	φυ.υυ		U	
31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	
Total		188	\$22,997,503.88	100%	0	\$0.00		0	
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	
Total		38	\$5,347,400.00	100%	0	\$0.00		0	
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	
Total		99	\$13,866,650.00	100%	0	\$0.00		0	
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	
Total		26	\$3,109,974.94	100%	0	\$0.00		0	
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00		0	\$0.00	NA	0	
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	
Total		24	\$3,231,067.48	100%	0	\$0.00		0	
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31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	
Total		69	\$9,052,005.27	100%	0	\$0.00		0	
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	
Total		20	\$1,532,894.04	100%	0	\$0.00		0	
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	
Total		440	\$74,787,233.25	100%	0	\$0.00		0	
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	
Total		49	\$7,079,575.28	100%	0	\$0.00		0	
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	
Total	,	11	\$1,242,606.25	100%	0	\$0.00		0	
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	
Total		19	\$1,701,256.74	100%	0	\$0.00		0	
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	
Total		70	\$11,618,334.31	100%	0	\$0.00		0	
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31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	
Total		16	\$2,232,101.75	100%	0	\$0.00		0	
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	
Total		214	\$37,814,138.05	100%	0	\$0.00		0	
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0	
Total		10	\$1,237,232.16	100%	0	\$0.00		0	
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	
Total		26	\$4,751,603.33	100%	0	\$0.00		0	
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	
Total		108	\$19,999,951.32	100%	0	\$0.00		0	
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	
Total		27	\$5,000,275.00	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	
	27	\$3,960,887.19	100%	0	\$0.00		0	
PHH MORTGAGE	14	\$1.718.656.65	100%	0	00.02	NΑ	0	
CORPORATION	17	\$1,710,030.03	100 %	U	Ψ0.00	IVA	O	
	14	\$1,718,656.65	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
	71	\$13,217,032.50	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	
	87	\$10,876,943.80	100%	0	\$0.00		0	
DIGILODG GATE								
RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
	125	\$10,459,639.19	100%	0	\$0.00		0	
DIGHODG GATE								
RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	
	40	\$5,339,076.49	100%	0	\$0.00		0	
DITTI MODECA CE								
PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  TI  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  STI  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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SERVICES CORPORATION  18 \$10,492,893.80 96.47%  MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  19 \$10,876,943.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  11 \$9,885,465.37 94.51% MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES 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\$10,492,893.80 96.47% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$384,050.00 3.53% 0 CORPORATION 87 \$10,876,943.80 100% 0 BISHOPS GATE RESIDENTIAL 84 \$10,876,943.80 100% 0 CORPORATION 117 \$9,885,465.37 94.51% 0 MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 CORPORATION 125 \$10,459,639.19 100% 0 BISHOPS GATE RESIDENTIAL 117 \$9,885,465.37 94.51% 0 MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 CORPORATION 125 \$10,459,639.19 100% 0 BISHOPS GATE RESIDENTIAL 30 \$4,350,948.00 81.49% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 CORPORATION 40 \$5,339,076.49 100% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 PHH MORTGAGE SERVICES 10 \$988,128.49 18.51% 0 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MORTGAGE SERVICES 9 \$1,060,970.18 26.79% 0 \$0.00 NA 0 CORPORATION 27 \$3,960,887.19 100% 0 \$0.00 NA 0 CORPORATION 14 \$1,718,656.65 100% 0 \$0.00 NA 0 CORPORATION 14 \$1,718,656.65 100% 0 \$0.00 NA 0 CORPORATION 14 \$1,718,656.65 100% 0 \$0.00 NA 0 CORPORATION 14 \$1,718,656.65 100% 0 \$0.00 NA 0 CORPORATION 15 \$12,909,032.50 97.67% 0 \$0.00 NA 0 CORPORATION 16 \$12,909,032.50 97.67% 0 \$0.00 NA 0 CORPORATION 17 \$13,217,032.50 97.67% 0 \$0.00 NA 0 CORPORATION 17 \$13,217,032.50 100% 0 \$0.00 NA 0 CORPORATION 17 \$13,217,032.50 100% 0 \$0.00 NA 0 CORPORATION 17 \$13,217,032.50 100% 0 \$0.00 NA 0 CORPORATION 17 \$13,217,032.50 100% 0 \$0.00 NA 0 CORPORATION 18 \$10,492,893.80 96.47% 0 \$0.00 NA 0 CORPORATION 19 \$10,876,943.80 100% 0 \$0.00 NA 0 CORPORATION 17 \$10,876,943.80 100% 0 \$0.00 NA 0 CORPORATION 17 \$9,885,465.37 94.51% 0 \$0.00 NA 0 CORPORATION 125 \$10,459,639.19 100% 0 \$0.00 NA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 8 \$574,173.82 5.49% 0 \$0.00 NA 0 MORTGAGE TRUST 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Total		80	\$12,062,557.38	100%	0	\$0.00		0	
2120(1170)	PHH MORTGAGE	60	ф10 00 <b>7</b> 0 <b>27</b> 40	1000	0	<b>#</b> 0.00	27.4	0	
31386KZ80	SERVICES	68	\$10,087,837.49	100%	0	\$0.00	NA	0	
Total	CORPORATION	68	\$10,087,837.49	100%	0	\$0.00		0	
Total		UO	\$10,007,037.49	100 %	U	φυ.υυ		U	
	PHH MORTGAGE								
31386KZ98	SERVICES	88	\$11,923,820.72	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		88	\$11,923,820.72	100%	0	\$0.00		0	
	BISHOPS GATE								
31386KZU1	RESIDENTIAL	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	
51300112201	MORTGAGE TRUST	20	Ψ2,509,210.07	71.070		φ0.00	1 17 1		
	PHH MORTGAGE								
	SERVICES	2	\$229,962.25	8.4%	0	\$0.00	NA	0	
	CORPORATION				_				
Total		28	\$2,739,180.32	100%	0	\$0.00		0	
	NORTHERN STAR								
31386LQ70	CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	
Total		14	\$1,878,917.64	100%	0	\$0.00		0	
	COMMERCIAL				_			_	
31386LVC3	FEDERAL MORTGAGE	80	\$12,002,083.68	100%	0	\$0.00	NA	0	
Total	CORPORATION	80	\$12,002,083.68	100%	0	\$0.00		0	
Total		00	Ψ12,002,003.00	100 /6	U	ΨΟ•ΟΟ		U	
	COMMERCIAL								
31386LVD1	FEDERAL MORTGAGE	103	\$11,998,590.10	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		103	\$11,998,590.10	100%	0	\$0.00		0	
								_	
31386M2A7	FIRSTAR BANK, NA	4	\$439,127.39		0	\$0.00		0	
	Unavailable	9	\$1,136,943.14		0	\$0.00		0	
Total		13	\$1,576,070.53	100%	0	\$0.00		0	
31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	
51360IVI2D3	Unavailable	24	\$4,365,501.54		0	\$0.00		0	
Total	Chavanaore	32	\$5,255,371.61	100%	0	\$0.00		0	
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31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	
	Unavailable	32	\$5,218,969.09		0	\$0.00	1	0	
Total		77	\$11,116,199.06		0	\$0.00		0	
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31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	24	\$1,911,715.75		0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	
Total	Chavanaore	30	\$5,997,715.28	100%	0	\$0.00	1111	0	
Total		30	ψυ, σος σος σος σος σος σος σος σος σος σος	100 /6	U	ΨΟ.ΟΟ		U	
	HSBC MORTGAGE								
31386N4Y1	CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	
Total		123	\$24,990,076.27	100%	0	\$0.00		0	
			+		-	7 ****		-	
	HSBC MORTGAGE	_							
31386N4Z8	CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	
Total		89	\$15,797,058.28	100%	0	\$0.00		0	
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31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	
Total		8	\$1,046,915.95	100%	0	\$0.00		0	
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2120 (2157)	HSBC MORTGAGE	0	Φ1 105 C15 00	00.05%	0	Φ0.00	27.4	0	
31386N5E4	CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	
Total		10	\$1,228,945.09	100%	0	\$0.00		0	
21206NEE1	HSBC MORTGAGE	37	¢6 055 279 50	95 600	0	¢ስ ስስ	NIA	0	
31386N5F1	CORPORATION (USA)	37	\$6,955,378.50	85.69%	U	\$0.00	NA	0	
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	
Total		43	\$8,117,046.73	100%	0	\$0.00		0	
31386N5G9	HSBC MORTGAGE	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	
3130011307	CORPORATION (USA)								
	Unavailable	5	\$716,831.97	9.08%	0		NA	0	
Total		44	\$7,898,755.74	100%	0	\$0.00		0	
31386N5H7	HSBC MORTGAGE	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	
	CORPORATION (USA)		. , ,					-	
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	
Total		53	\$9,031,778.51	100%	0	\$0.00		0	
	Hang Manage and							$\longrightarrow$	
31386N5Q7	HSBC MORTGAGE	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	
-	CORPORATION (USA)				0	φο οο			
Total	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	
Total		43	\$7,391,550.00	100%	0	\$0.00		0	
	HIDEDAMA MARKOMAN								
31386NBR8	HIBERNIA NATIONAL	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	
	BANK								

	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	
Total		43	\$5,450,683.36	100%	0	\$0.00		0	
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	
Total		355	\$39,009,561.12	100%	0	\$0.00		0	
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	
Total		173	\$26,903,317.34	100%	0	\$0.00		0	
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	
Total		92	\$8,003,964.96	100%	0	\$0.00		0	
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00		0	
Total		830	\$107,255,881.30	100%	0	\$0.00		0	
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	
	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	
Total		78	\$11,213,650.02	100%	0	\$0.00		0	
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	
	Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00		0	
Total		177	\$24,001,887.56	100%	0	\$0.00		0	
31386NKF4	ICM MORTGAGE	163	\$25,001,449.49	100%	0	\$0.00	NA	0	
	CORPORATION		\$23,001,449.49						
Total		163	\$25,001,449.49	100%	0	\$0.00		0	
31386NKH0	ICM MORTGAGE CORPORATION	95	\$15,000,153.44		0	\$0.00		0	
Total		95	\$15,000,153.44	100%	0	\$0.00		0	
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	
Total		51	\$8,999,795.95	100%	0	\$0.00		0	
31386NKL1	ICM MORTGAGE	48	\$7,999,804.65	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		48	\$7,999,804.65	100%	0	\$0.00		0	
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	
Total		45	\$7,499,684.27	100%	0	\$0.00		0	
31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	
	Unavailable	13	\$988,300.00		0	\$0.00		0	
Total		80	\$10,000,264.77	100%	0	\$0.00		0	
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00		0	
Total	Unavailable	58	\$2,384,064.47	23.84%	0 <b>0</b>	· ·		0	
Total		58	\$10,000,183.00	100%	U	\$0.00		U	
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	
Total		40	\$2,633,560.10	100%	0	\$0.00		0	
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31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	
Total		85	\$10,701,962.81	100%	0	\$0.00		0	
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	
Total	·	48	\$5,131,386.69	100%	0	\$0.00		0	
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00		0	
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00		0	
Total		19	\$1,567,857.73	100%	0	\$0.00		0	l

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31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	
Total		40	\$7,541,685.62	100%	0	\$0.00		0	
31386PNC3	HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	
Total		98	\$16,224,382.04	100%	0	\$0.00		0	
31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	
Total		23	\$4,543,376.44	100%	0	\$0.00		0	
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	
Total		14	\$2,309,150.00	100%	0	\$0.00		0	
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	
Total		56	\$10,000,650.00	100%	0	\$0.00		0	
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	
Total		69	\$10,000,556.00	100%	0	\$0.00		0	
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	
Total		20	\$2,499,849.65	100%	0	\$0.00		0	
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	
Total		11	\$1,499,902.00	100%	0	\$0.00		0	
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	
Total		24	\$3,000,224.47	100%	0	\$0.00		0	
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	
Total		19	\$2,499,980.48	100%	0	\$0.00		0	
31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0	
Total		32	\$4,500,050.00	100%	0	\$0.00		0	
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	
Total		61	\$9,000,050.00	100%	0	\$0.00		0	

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AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	
Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	
	38	\$5,000,137.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	
Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	
	49	\$7,874,115.50	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	
Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	
	41	\$5,000,412.51	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	
Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	
	66	\$10,000,531.61	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	
Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	
	62	\$4,158,389.09	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	
Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	
	73	\$10,000,038.25	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	
Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	
	8	\$1,037,501.66	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	
Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	
	16	\$2,667,385.55	100%	0	\$0.00		0	
	4	\$556,300.00	6.69%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable 37  \$4,806,137.00 96.12% 0 38  \$5,000,137.00 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 12  \$2,418,330.19 30.71% 0 49  \$7,874,115.50 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 14  \$1,337,047.24 26.74% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 41  \$5,000,412.51 100% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 20  \$2,873,629.36 28.73% 0  CORPORATION Unavailable 20  \$2,873,629.36 28.73% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 20  \$2,873,629.36 28.73% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 21  \$1,619,354.64 38.94% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 23  \$1,619,354.64 38.94% 0  FIRST HORIZON HOME LOAN CORPORATION Unavailable 44  \$1,462,148.25 14.62% 0  TORPORATION Unavailable 45  \$1,000,038.25 100% 0  SUNTRUST MORTGAGE INC. 2  \$258,676.06 24.93% 0  Unavailable 66 \$778,825.60 75.07% 0  SUNTRUST MORTGAGE INC. 2  \$474,955.98 17.81% 0  SUNTRUST MORTGAGE INC. 2  \$474,955.98 17.81% 0  SUNTRUST MORTGAGE INC. 2  \$474,955.98 17.81% 0  Unavailable 14  \$2,192,429.57 82.19% 0	CORPORATION	CORPORATION   1   \$194,000,00   3.88%   0   \$0.00   NA	CORPORATION

	SUNTRUST MORTGAGE INC.								
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	
Total		52	\$8,317,369.06	100%	0	\$0.00		0	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	
Total		34	\$2,966,851.72	100%	0	\$0.00		0	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	
Total		61	\$10,000,485.57	100%	0	\$0.00		0	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	
Total		51	\$5,000,044.99	100%	0	\$0.00		0	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	
Total		126	\$20,320,949.06	100%	0	\$0.00		0	
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	
Total		94	\$20,345,341.62	100%	0	\$0.00		0	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	
Total		150	\$20,100,868.95	100%	0	\$0.00		0	

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	NAMCO ASSET MANAGEMENT								
31386RDA4	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	
Total		94	\$20,190,312.95	100%	0	\$0.00		0	
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31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	
Total		104	\$20,214,346.33	100%	0	\$0.00		0	
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	
Total		89	\$20,288,779.60	100%	0	\$0.00		0	
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31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA		
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	
Total		128	\$20,134,888.90	100%	0	\$0.00		0	
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	
Total		107	\$20,243,279.09	100%	0	\$0.00		0	
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31386RDK2	NAMCO ASSET MANAGEMENT	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	
Total		118	\$20,209,314.23	100%	0	\$0.00		0	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	
Total		140	\$19,756,845.35	100%	0	\$0.00		0	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	
Total		176	\$20,472,608.94	100%	0	\$0.00		0	
31386RDN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	
	Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	
Total		76	\$19,782,649.78	100%	0	\$0.00		0	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%		\$0.00	NA	0	
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	
Total		135	\$20,573,669.55	100%	0	\$0.00		0	
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	
Total		156	\$20,033,429.45	100%	0	\$0.00		0	
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	
Total		165	\$20,452,110.34	100%	0	\$0.00		0	
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	
Total		205	\$20,189,632.71	100%	0	\$0.00		0	ļ
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	·			
	Unavailable	62	\$4,085,900.16		0	·	NA	0	
Total		91	\$5,929,822.57	100%	0	\$0.00		0	
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	
	Unavailable	112	\$12,699,978.51	63.46%	0		NA	0	_
Total		176	\$20,013,645.74	100%	0	\$0.00		0	
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	
Total		140	\$16,880,969.54	100%	0	\$0.00		0	

31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	
Total		80	\$19,993,838.85	100%	0	\$0.00		0	
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	
Total		132	\$20,557,897.97	100%	0	\$0.00		0	
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	
Total		292	\$16,859,367.64	100%	0	\$0.00		0	
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	
Total		8	\$1,215,980.90	100%	0	\$0.00		0	
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	
Total		38	\$5,799,655.47	100%	0	\$0.00		0	
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	
Total		29	\$4,446,286.65	100%	0	\$0.00		0	
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA		
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA		
Total		9	\$1,029,058.90	100%	0	\$0.00		0	<u> </u>

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31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	
Total		13	\$1,814,891.00	100%	0	\$0.00		0	
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	
Total		9	\$1,399,750.32	100%	0	\$0.00		0	
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	
Total		9	\$1,189,740.14	100%	0	\$0.00		0	
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	
Total		30	\$1,650,617.14	100%	0	\$0.00		0	
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	
Total		88	\$5,833,728.03	100%	0	\$0.00		0	
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	
Total		63	\$8,591,172.30	100%	0	\$0.00		0	
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	
Total		47	\$5,666,538.64	100%	0	\$0.00		0	
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	
Total		11	\$1,149,858.48	100%	0	\$0.00		0	
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	
Total		53	\$7,240,960.86	100%	0	\$0.00		0	
31386SBC0		11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	

	OLD KENT					1			
	MORTGAGE								
	COMPANY					40.00			
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	
Total		37	\$6,482,359.46	100%	0	\$0.00		0	
	OLD KENT								
31386SBG1	MORTGAGE	5	\$561,265.28	55.11%	0	\$0.00	NA	0	
	COMPANY Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,018,517.46	100%	0	\$0.00	1 1/1 1	0	
Total		0	φ1,010,517. <del>4</del> 0	100 /6	U	φ0.00		U	
	OLD KENT								
31386SBJ5	MORTGAGE	4	\$775,576.03	41.97%	0	\$0.00	NA	0	
	COMPANY	0	φ1 0 <b>72</b> 500 06	50.020	0	Φ0.00	NTA	0	
T-4-1	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0 <b>0</b>	
Total		13	\$1,848,084.89	100%	0	\$0.00		U	
	OLD KENT								
31386SBL0	MORTGAGE	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	
	COMPANY	10	Φ1.575.656.57	41.77%	0	Φ0.00	27.4	0	
m 4 1	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	
Total		26	\$3,772,251.09	100%	0	\$0.00		0	
	OLD KENT								
31386SBT3	MORTGAGE	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	
	COMPANY	1.4	#1 0 <b>7</b> 4 000 20	<b>5</b> 6 408	0	Φ0.00	27.4	0	
m 4 1	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	
Total		25	\$3,496,547.05	100%	0	\$0.00		0	
	FIRST HORIZON								
31386SH83	HOME LOAN	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	
	CORPORATION	4.1	фд <b>доо</b> 556 до	77.00%	0	Φ0.00	NT A	0	
T-4-1	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	
Total		55	\$10,000,219.74	100%	0	\$0.00		0	
	FIRST HORIZON								
31386SH91	HOME LOAN	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	
	CORPORATION		ф1 100 <b>212</b> 55	11.00~		φο οο	371		
TD 4.1	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	
	FIRST HORIZON								
31386SJA6	HOME LOAN	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	
	CORPORATION	+							
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	

31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	
Total		227	\$31,844,392.09	100%	0	\$0.00		0	
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	
Total	WORTGAGE	21	\$2,950,610.14	100%	0	\$0.00		0	
10001			Ψ <b>2</b> ,720,010.11	100 /6		ψ0.00		Ů	
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	
Total		35	\$2,496,655.38	100%	0	\$0.00		0	
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	
	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	
Total		58	\$10,000,177.30	100%	0	\$0.00		0	
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	
Total		13	\$1,999,911.19	100%	0	\$0.00		0	
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	
Total		8	\$1,047,646.48	100%	0	\$0.00		0	
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	
Total		9	\$1,331,554.12	100%	0	\$0.00		0	
31386SKR7	FIRST HORIZON HOME LOAN	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	
Total		263	\$18,257,322.90	100%	0	\$0.00		0	
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	
Total		62	\$10,000,068.28	100%	0	\$0.00		0	
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	
Total		419	\$66,580,542.57	100%	0	\$0.00		0	
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	
Total		137	\$20,514,947.48	100%	0	\$0.00		0	
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	
Total		16	\$2,611,732.48	100%	0	\$0.00		0	
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	
Total		69	\$11,322,816.64	100%	0	\$0.00		0	
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	
Total		68	\$12,936,903.56	100%	0	\$0.00		0	
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	
Total		34	\$5,794,301.75	100%	0	\$0.00		0	
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	
Total		66	\$10,148,449.33	100%	0	\$0.00		0	
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	
Total		76	\$10,973,322.97	100%	0	\$0.00		0	
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	
Total		21	\$2,939,681.97	100%	0	\$0.00		0	
31386SNE3		56	\$6,788,435.52	100%	0	\$0.00	NA	0	

	CENTEX HOME MORTGAGE								
Total		56	\$6,788,435.52	100%	0	\$0.00		0	
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	
Total		43	\$4,998,379.21	100%	0	\$0.00		0	
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	
Total		74	\$9,997,600.88	100%	0	\$0.00		0	
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	
Total		79	\$9,997,875.99	100%	0	\$0.00		0	
31386SPD3	Unavailable	85	\$10,999,888.98	100%	0	\$0.00		0	
Total		85	\$10,999,888.98	100%	0	\$0.00		0	
31386SPE1 Total	Unavailable	67 <b>67</b>	\$10,000,126.05 <b>\$10,000,126.05</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total		- 07	Ψ10,000,120.02	100 /6	V	ΨΟ•ΟΟ		U	
31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	
Total		89	\$9,999,923.25	100%	0	\$0.00		0	
31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	
Total		80	\$10,000,271.51	100%	0	\$0.00		0	
31386SPJ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	
Total		57	\$7,999,992.82	100%	0	\$0.00		0	
31386SPL5 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,999,992.95 <b>\$4,999,992.95</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
ı viai		33	ф <del>т</del> ,777,77 <u>4</u> .73	100 70	U	φυ.υυ		U	
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	

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Total		91	\$10,000,522.99	100%	0	\$0.00		0	
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31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	
Total		58	\$5,999,661.18	100%	0	\$0.00		0	
	WAMU HOME LOANS,				_			_	
31386SPQ4	INC. (FKA PNC	79	\$10,000,240.27	100%	0	\$0.00	NA	0	
Total	MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00		0	
Total		19	\$10,000,240.27	100 %	U	<b>Φυ.υυ</b>		U	
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$4,999,828.74	100%	0	\$0.00	1 17 1	0	
10001			ψ 1,555,62617 1	100 /0	Ů	Ψ0•00			
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	
Total		62	\$9,999,660.95	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31386SPT8	INC. (FKA PNC	79	\$9,998,997.38	100%	0	\$0.00	NA	0	
	MORTGAGE)		*******	100 5		***			
Total		79	\$9,998,997.38	100%	0	\$0.00		0	
	UNION PLANTERS								
31386T5Y7	BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	
Total		63	\$9,614,523.08	100%	0	\$0.00		0	
31386T5Z4	UNION PLANTERS	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	
513601324	BANK NA							U	
	Unavailable	33	\$5,823,078.28		0		NA	0	
Total		55	\$9,603,689.98	100%	0	\$0.00		0	
	THEN BY ANTENDE								
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	
Total	Chavanaore	75	\$9,414,539.80	100%	0	\$0.00	1171	0	
10001		70	ψ, 11 1,000100	100 /0	Ū	ΨΟ•ΟΟ		·	
2120750	UNION PLANTERS	10	φ1 41 C 02 <b>7</b> 05	15 000	0	Φ0.00	27.4	0	
31386T6B6	BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	
Total		78	\$8,292,855.02	100%	0	\$0.00		0	
31386T6D2	UNION PLANTERS	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	
	BANK NA								
m 4 1	Unavailable	45	\$5,727,699.02	60.82%	0	·	NA	0	
Total		74	\$9,418,027.46	100%	0	\$0.00		0	

31386T6E0	UNION PLANTERS	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	
	BANK NA Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	
Total	Unavanable	77	\$10,088,789.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		1 '1	Ψ10,000,707.72	100 /0		ΨΟ•ΟΟ		U	
31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	
Total		77	\$9,573,716.82	100%	0	\$0.00		0	
31386Т6Н3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	
Total		77	\$9,614,208.79	100%	0	\$0.00		0	
31386Т6К6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	
Total		74	\$10,076,531.19	100%	0	\$0.00		0	
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	
Total		25	\$3,245,682.35	100%	0	\$0.00		0	
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	
Total		460	\$74,038,515.81	100%	0	\$0.00		0	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	
Total		188	\$12,938,802.23	100%	0	\$0.00		0	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	
Total		214	\$43,523,361.79	100%	0	\$0.00		0	
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	
Total		47	\$6,776,369.48	100%	0	\$0.00		0	
31386TA62	COUNTRYWIDE	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	

<u> </u>	HOME LOANS, INC.	<u>L</u> _ l	I			I			L
	Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	1	\$83,
Total		841	\$132,636,335.86	100%	1	\$83,427.73		1	\$83,
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	
Total		185	\$25,627,637.71	100%	0	\$0.00		0	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	
	Unavailable	72	\$10,535,960.96		0	\$0.00	NA	0	
Total		82	\$12,002,349.51	100%	0	\$0.00		0	
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	
Total		160	\$23,098,113.93	100%	0	\$0.00		0	
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	
Total		94	\$12,704,714.13	100%	0	\$0.00		0	
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	
Total		70	\$7,464,151.62	100%	0	\$0.00		0	
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	
hn	Unavailable	94	\$14,874,086.90		0	\$0.00	NA	0	
Total		271	\$38,377,399.34	100%	0	\$0.00		0	
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	
Total		678	\$98,845,742.70	100%	0	\$0.00		0	
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	
Total		263	\$37,566,691.02	100%	0	\$0.00		0	
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	

	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	
Total		56	\$6,390,795.28	100%	0	\$0.00		0	
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	
Total		14	\$1,356,569.79	100%	0	\$0.00		0	
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	
_	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	
Total		7	\$1,162,562.78	100%	0	\$0.00		0	
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	
Total		45	\$5,961,988.16	100%	0	\$0.00		0	
	COLDIEDVIANDE								
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	
Total		133	\$15,139,724.22	100%	0	\$0.00		0	
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	
Total		44	\$4,464,814.30	100%	0	\$0.00		0	
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	
Total		17	\$2,408,887.02	100%	0	\$0.00		0	
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	
Total		175	\$34,882,032.23	100%	0	\$0.00		0	
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	
Total		39	\$2,443,658.58	100%	0	\$0.00		0	
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31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	

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Total		223	\$25,929,726.90	100%	0	\$0.00		0	
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	
Total		456	\$50,218,010.02	100%	0	\$0.00		0	
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	
Total		156	\$25,209,071.73	100%	0	\$0.00		0	
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	
Total	Chavanaore	419	\$64,123,496.88	100%	0	\$0.00	1111	0	
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31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	
Total		74	\$10,509,664.88	100%	0	\$0.00		0	
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	
Total		39	\$3,423,956.65	100%	0	\$0.00		0	
31386ТВВ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	
Total		49	\$5,656,187.59	100%	0	\$0.00	·	0	
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	
	Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	
Total		158	\$16,325,623.14	100%	0	\$0.00		0	
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00		0	
	Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	
Total		149	\$28,834,037.50	100%	0	\$0.00		0	
31386ТВН7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	
	Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	
Total		561	\$88,506,403.12	100%	0	\$0.00		0	

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31386TBJ3	COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	
Total		250	\$16,741,425.25	100%	0	\$0.00		0	
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	
	Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	
Total		214	\$42,267,922.56	100%	0	\$0.00		0	
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	
	Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	
Total		881	\$134,206,777.45	100%	0	\$0.00		0	
31386ТВМ6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	
Total		111	\$15,780,649.69	100%	0	\$0.00		0	
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	
Total		90	\$8,419,753.35	100%	0	\$0.00		0	
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	
Total		364	\$54,679,360.04	100%	0	\$0.00		0	
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	
Total		49	\$7,205,942.72	100%	0	\$0.00		0	
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	
Total		11	\$1,584,385.20	100%	0	\$0.00		0	
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	
Total		94	\$13,974,214.98	100%	0	\$0.00		0	

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31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	
Total		56	\$6,097,529.34	100%	0	\$0.00		0	
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	
Total		123	\$16,220,635.99	100%	0	\$0.00		0	
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	
Total		12	\$1,692,641.21	100%	0	\$0.00		0	
31386TCB9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0	
Total		39	\$4,549,862.57	100%	0	\$0.00		0	
	COLINEDAMIDE								
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	
Total		34	\$6,381,128.82	100%	0	\$0.00		0	
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	
Total		250	\$48,473,548.20	100%	0	\$0.00		0	
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	
Total		647	\$104,380,657.47	100%	0	\$0.00		0	
31386ТСН6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	
Total		332	\$21,991,503.75	100%	0	\$0.00		0	
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	
Total		250	\$50,429,042.68	100%	0	\$0.00		0	
31386TCL7	COUNTRYWIDE	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	1
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	
Total		252	\$15,892,385.44	100%	0	\$0.00		0	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	
Total		205	\$30,487,142.27	100%	0	\$0.00		0	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	
Total		22	\$1,522,298.60	100%	0	\$0.00		0	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	
Total		25	\$2,559,281.02	100%	0	\$0.00		0	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	
Total		194	\$30,946,308.21	100%	0	\$0.00		0	
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	
Total		693	\$75,000,818.64	100%	0	\$0.00		0	
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	
Total		51	\$5,073,729.39	100%	0	\$0.00		0	
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	
Total		417	\$27,728,760.30	100%	0	\$0.00		0	
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	

	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	
Total		111	\$6,803,276.03	100%	0	\$0.00		0	
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31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	
Total		836	\$126,253,921.47	100%	0	\$0.00		0	
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	L
Total		295	\$46,973,277.37	100%	0	\$0.00		0	
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	
Total		57	\$9,149,340.14	100%	0	\$0.00		0	
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	
Total		106	\$15,088,812.64	100%	0	\$0.00		0	
31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	
Total		84	\$10,258,063.24	100%	0	\$0.00		0	
31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0	
Total		35	\$3,882,086.89	100%	0	\$0.00		0	
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	
Total		20	\$1,808,894.34	100%	0	\$0.00		0	
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	

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Total		22	\$2,562,802.09	100%	0	\$0.00		0	
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	
Total		35	\$3,393,936.75	100%	0	\$0.00		0	
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	
Total		22	\$2,820,692.33	100%	0	\$0.00		0	
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	
Total		345	\$23,367,036.94	100%	0	\$0.00		0	
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	
Total		210	\$34,079,461.25	100%	0	\$0.00		0	
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	
Total		164	\$10,930,182.75	100%	0	\$0.00		0	
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	
Total		125	\$23,770,554.03	100%	0	\$0.00		0	
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	
Total		347	\$55,775,216.82	100%	0	\$0.00		0	
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	
	Unavailable	50	\$6,445,111.28		0	\$0.00	NA	0	
Total		64	\$8,791,456.47	100%	0	\$0.00		0	
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	
Total		248	\$31,693,535.49	100%	0	\$0.00		0	

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HOME LOANS, INC.										
HOME LOANS, INC.   8   \$1,095,736.86   32.06%   0   \$0.00   NA   0										
Unavailable	31386TE35		8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	
Total		· ·	16	\$2,322,279,72	67 94%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   37   \$3,760,722.00   \$8.21%   0   \$0.00   NA   0	Total	e na vanaore		·				1111	_	
HOME LOANS, INC.   37   \$3,760,722.00   \$8.21%   0   \$0.00   NA   0	10001		1 -	φε,110,010.00	100 /0		φο.σσ		Ů	
Total	31386TE76		37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   Page 18364,528.50   21.65%   Oard   S0.00   NA   Oard   Unavailable   Page 181,319,216.21   78.35%   Oard   S0.00   NA   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard   Oard		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	
HOME LOANS, INC.   9   \$364,528.50   21.65%   0   \$0.00   NA   0	Total		62	\$6,460,669.74	100%	0	\$0.00		0	
HOME LOANS, INC.   9   \$364,528.50   21.65%   0   \$0.00   NA   0										
Total         28         \$1,683,744.71         100%         0         \$0.00         0           31386TEC5         COUNTRYWIDE HOME LOANS, INC.         28         \$2,917,578.00         21.89%         0         \$0.00         NA         0           Total         101         \$10,408,376.03         78.11%         0         \$0.00         NA         0           Total         129         \$13,325,954.03         100%         0         \$0.00         NA         0           31386TED3         COUNTRYWIDE HOME LOANS, INC.         45         \$5,412,709.00         25.63%         0         \$0.00         NA         0           Unavailable         118         \$15,701,900.33         74.37%         0         \$0.00         NA         0           Total         163         \$21,114,609.33         100%         0         \$0.00         NA         0           31386TEE1         COUNTRYWIDE HOME LOANS, INC.         31         \$3,284,727.00         30.7%         0         \$0.00         NA         0           Total         86         \$10,700,403.86         100%         0         \$0.00         NA         0           31386TEF8         COUNTRYWIDE HOME LOANS, INC.         34         \$5,110,224.0	31386TE84		9	\$364,528.50	21.65%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   28   \$2,917,578.00   21.89%   0   \$0.00   NA   0		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	
HOME LOANS, INC.   28   \$2,917,578.00   21.89%   0   \$0.00   NA   0	Total		28	\$1,683,744.71	100%	0	\$0.00		0	
HOME LOANS, INC.   28   \$2,917,578.00   21.89%   0   \$0.00   NA   0										
Total	31386TEC5		28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   45   \$5,412,709.00   25.63%   0   \$0.00   NA   0		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	
HOME LOANS, INC.   45   \$5,412,709.00   25.63%   0   \$0.00   NA   0	Total		129	\$13,325,954.03	100%	0	\$0.00		0	
HOME LOANS, INC.   45   \$5,412,709.00   25.63%   0   \$0.00   NA   0										
Total         163         \$21,114,609.33         100%         0         \$0.00         0           31386TEE1         COUNTRYWIDE HOME LOANS, INC.         31         \$3,284,727.00         30.7%         0         \$0.00         NA         0           Unavailable         55         \$7,415,676.86         69.3%         0         \$0.00         NA         0           Total         86         \$10,700,403.86         100%         0         \$0.00         NA         0           31386TEF8         COUNTRYWIDE HOME LOANS, INC.         34         \$5,110,224.00         12.47%         0         \$0.00         NA         0           Total         224         \$35,858,471.78         87.53%         0         \$0.00         NA         0           Total         258         \$40,968,695.78         100%         0         \$0.00         NA         0           31386TEG6         COUNTRYWIDE         68         \$4,666,246.06         30,32%         0         \$0.00         NA         0	31386TED3		45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   31   \$3,284,727.00   30.7%   0   \$0.00   NA   0		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	
HOME LOANS, INC.   31   \$3,284,727.00   30.7%   0   \$0.00   NA   0	Total		163	\$21,114,609.33	100%	0	\$0.00		0	
HOME LOANS, INC.   31   \$3,284,727.00   30.7%   0   \$0.00   NA   0										
Total         86         \$10,700,403.86         100%         0         \$0.00         0           31386TEF8         COUNTRYWIDE HOME LOANS, INC.         34         \$5,110,224.00         12.47%         0         \$0.00         NA         0           Unavailable         224         \$35,858,471.78         87.53%         0         \$0.00         NA         0           Total         258         \$40,968,695.78         100%         0         \$0.00         NA         0           31386TEG6         COUNTRYWIDE         68         \$4,666,246.06         30,32%         0         \$0.00         NA         0	31386TEE1		31	\$3,284,727.00	30.7%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$35,858,471.78 87.53% 0 \$0.00 NA 0  Total  COUNTRYWIDE 48,695.78 100% 0 \$0.00 NA 0  COUNTRYWIDE 68 \$4,666,246,06 30,32% 0 \$0.00 NA 0		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0	
HOME LOANS, INC.  Unavailable  224 \$35,858,471.78 87.53% 0 \$0.00 NA 0  Total  COUNTRYWIDE  68 \$4,666,246.06 30.32% 0 \$0.00 NA 0	Total		86	\$10,700,403.86	100%	0	\$0.00		0	
HOME LOANS, INC.  Unavailable  224 \$35,858,471.78 87.53% 0 \$0.00 NA 0  Total  COUNTRYWIDE  68 \$4,666,246.06 30.32% 0 \$0.00 NA 0										
Total 258 \$40,968,695.78 100% 0 \$0.00 0  31386TEG6 COUNTRYWIDE 68 \$4,666,246,06 30,32% 0 \$0.00 NA 0	31386TEF8		34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	
31386TEG6 COUNTRYWIDE 68 \$4.666.246.06 30.32% 0 \$0.00 NA 0		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	
B 1386 T F G 6 1	Total		258	\$40,968,695.78	100%	0	\$0.00		0	
B 1386 TH G6 1										
	31386TEG6		68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	
Unavailable 162 \$10,723,461.09 69.68% 0 \$0.00 NA 0		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	
Total 230 \$15,389,707.15 100% 0 \$0.00 0	Total		230	\$15,389,707.15	100%	0	\$0.00		0	ļ
HOME LOANS, INC.	31386TEH4		179	\$26,916,747.17	23.44%			NA		
		Unavailable	550	\$87,918,575.29	76.56%			NA	0	
Total 729 \$114,835,322.46 100% 0 \$0.00 0	Total		729	\$114,835,322.46	100%	0	\$0.00		0	

	COLDIEDAMADE	1	1		1				
31386TEJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0	
	Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0	
Total		136	\$20,501,593.25	100%	0	\$0.00		0	
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31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	
Total		16	\$2,164,496.21	100%	0	\$0.00		0	
31386TES0	COUNTRYWIDE	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	
Total	Chavanable	31	\$2,060,183.69	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		31	φ2,000,103.02	100 /0		φυ.υυ		U	
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	
Total		38	\$2,114,944.18	100%	0	\$0.00		0	
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	
Total		20	\$2,384,445.31	100%	0	\$0.00		0	
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	
Total		75	\$12,401,789.44	100%	0	\$0.00		0	
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	
Total		110	\$16,458,232.59	100%	0	\$0.00		0	
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,756,991.54		0	\$0.00	NA	0	
Total		12	\$2,018,491.54	100%	0	\$0.00		0	
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	
Total		12	\$1,556,453.07	100%	0	\$0.00		0	
31386TFC4	COUNTRYWIDE	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	

	HOME LOANS, INC.	120	Φ26 044 200 01	00.05%	0	Φ0.00	N/A	0	<u> </u>
T	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	
Total		145	\$28,954,658.01	100%	0	\$0.00		0	
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	
Total		192	\$31,550,077.18	100%	0	\$0.00		0	
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	
Total		146	\$28,632,481.48	100%	0	\$0.00		0	
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	<u> </u>
Total		373	\$59,350,108.98	100%	0	\$0.00		0	<u> </u>
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	
Total		82	\$11,479,030.20	100%	0	\$0.00		0	
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	
Total		16	\$2,012,212.45	100%	0	\$0.00		0	
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	
Total		22	\$3,354,892.26	100%	0	\$0.00		0	
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	
Total		388	\$65,005,226.79	100%	0	\$0.00		0	<u> </u>
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	
	hr *1 1 1	100	ΦCC CCO 1CO 2O	05 2207	$\sim$	ቀለ ለሰ	TAT A	$\sim$	1
Total	Unavailable	400 <b>421</b>	\$66,660,468.38 <b>\$70,006,264.27</b>	95.22% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31386TLB9		21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	
Total		401	\$65,006,421.11	100%	0	\$0.00		0	
T-4-1	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	_
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89		0	\$0.00	NA	0	
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Total		267	\$40,003,400.67	100%	0	\$0.00	<b>-</b>	0	
	MORTGAGE CORP. Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	
31386TL94	FLEET NATIONAL BANK C/O FLEET	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	
Total		347	\$60,005,735.54	100%	0	\$0.00		0	
	Unavailable	289	\$50,182,231.42		0	\$0.00	NA	0	
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	
Total		246	\$40,003,439.92	100%	0	\$0.00		0	
TD 4 1	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29		0	\$0.00	NA	0	
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Total	Unavanaule	348	\$60,005,365.20		0	\$0.00 <b>\$0.00</b>	INA	0	
31386TL60	BANK C/O FLEET  MORTGAGE CORP.  Unavailable	20 328	\$3,610,876.14 \$56,394,489.06		0	\$0.00 \$0.00	NA NA	0	
	FLEET NATIONAL		. , ,			,			
Total	Chavanaore	14	\$2,000,136.57	100%	0	\$0.00	1111	0	
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	3	\$1,824,377.24 \$175,759.33		0	\$0.00	NA NA	0	
Total		29	\$3,000,325.54	100%	0	\$0.00		0	
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54		0	\$0.00	NA	0	
Total		26	\$2,000,059.52	100%	U	\$0.00		U	
	BANK C/O FLEET MORTGAGE CORP.			100%	0		NA	0	
31386TL37	FLEET NATIONAL BANK C/O FLEET	26	\$2,000,059.52	100%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	
Total		406	\$60,005,650.98	100%	0	\$0.00		0	
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	
Total		348	\$55,004,273.53	100%	0	\$0.00		0	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	
Total		204	\$30,002,349.43	100%	0	\$0.00		0	
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	
Total		160	\$22,001,745.98	100%	0	\$0.00		0	
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	
Total		305	\$50,003,940.31	100%	0	\$0.00		0	
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	
Total		254	\$41,003,273.26	100%	0	\$0.00		0	
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	
Total		236	\$35,003,004.07	100%	0	\$0.00		0	
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	
Total		150	\$25,001,842.91	100%	0	\$0.00		0	

31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	
Total		430	\$50,004,444.41	100%	0	\$0.00		0	
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	
Total		256	\$30,002,477.10	100%	0	\$0.00		0	
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	
Total		140	\$15,001,228.12	100%	0	\$0.00		0	
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	
Total		215	\$28,002,635.92	100%	0	\$0.00		0	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	
Total		369	\$60,005,749.98	100%	0	\$0.00		0	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	
Total		261	\$40,003,109.05	100%	0	\$0.00		0	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	
Total		134	\$20,001,897.46	100%	0	\$0.00		0	<u> </u>
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	

Total		129	\$20,001,819.56	100%	0	\$0.00		0	
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31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	
Total		151	\$20,001,818.43	100%	0	\$0.00		0	
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	
Total		144	\$20,000,953.24	100%	0	\$0.00		0	
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	
Total		274	\$45,003,667.13	100%	0	\$0.00		0	
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	52	\$8,535,342.81 \$51,468,955.77	14.22% 85.78%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaore	349	\$60,004,298.58	100%	0	\$0.00	1 17 1	0	
Total		347	Ψ00,004,220.20	100 /	U	ψοισσ		-	
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA		
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	
Total		89	\$15,001,079.58	100%	0	\$0.00		0	
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA		
Total		139	\$20,000,860.04	100%	0	\$0.00		0	
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53		0				
	Unavailable	295	\$33,405,346.47	66.81%	0		NA		
Total		424	\$50,003,665.00	100%	0	\$0.00		0	
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	

	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	
Total		151	\$15,000,072.75	100%	0	\$0.00		0	
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	
Total		588	\$40,018,045.75	100%	0	\$0.00		0	
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	
Total		232	\$15,001,347.65	100%	0	\$0.00		0	
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	
	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	
Total		264	\$45,003,708.87	100%	0	\$0.00		0	
31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	
Total		130	\$20,001,858.52	100%	0	\$0.00		0	
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	
Total		147	\$20,001,553.18	100%	0	\$0.00		0	
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	
Total		341	\$40,002,504.63	100%	0	\$0.00		0	
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	
Total		96	\$9,999,944.84	100%	0	\$0.00		0	
31386TMG7	FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	
Total		94	\$8,000,689.64	100%	0	\$0.00		0	
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	
Total		24	\$1,999,889.72	100%	0	\$0.00		0	
31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	
Total		143	\$25,002,215.71	100%	0	\$0.00		0	
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	
Total		219	\$40,002,233.13	100%	0	\$0.00		0	
31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	
Total		277	\$50,005,024.04	100%	0	\$0.00		0	
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	
Total		268	\$50,003,543.14	100%	0	\$0.00		0	
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	
Total		68	\$10,000,936.57	100%	0	\$0.00		0	
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	
Total		94	\$15,001,035.10	100%	0	\$0.00		0	
31386TMT9	FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	
Total		70	\$10,000,060.08	100%	0	\$0.00		0	
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	
	Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	
Total		12	\$1,074,472.33	100%	0	\$0.00		0	
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	
Total		258	\$45,003,071.57	100%	0	\$0.00		0	
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	
Total		54	\$7,250,137.81	100%	0	\$0.00		0	
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	
Total		63	\$7,749,533.36	100%	0	\$0.00		0	
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	
Total		43	\$4,003,000.00	100%	0	\$0.00		0	
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	
	Unavailable	73	\$4,486,087.26		0	\$0.00	NA	0	
Total		81	\$5,000,471.63	100%	0	\$0.00		0	
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	
Total		57	\$2,999,742.76	100%	0	\$0.00		0	
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	
Total		289	\$50,004,047.90	100%	0	\$0.00		0	

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31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	
Total		50	\$5,000,541.00	100%	0	\$0.00		0	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	
Total		81	\$10,003,838.95	100%	0	\$0.00		0	
31386TNK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	
Total		58	\$9,037,215.82	100%	0	\$0.00		0	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	
Total		495	\$35,002,698.15	100%	0	\$0.00		0	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	
Total		338	\$50,004,159.79	100%	0	\$0.00		0	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	
Total		199	\$26,002,579.77	100%	0	\$0.00		0	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	
Total		249	\$35,001,620.65	100%	0	\$0.00		0	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	_

Total		159	\$20,000,227.73	100%	0	\$0.00		0	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	
Total		58	\$8,000,331.21	100%	0	\$0.00		0	<b></b>
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	
Total		285	\$47,003,617.90	100%	0	\$0.00		0	
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	
Total		179	\$29,248,362.70	100%	0	\$0.00		0	<del>                                     </del>
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00		0	\$0.00	NA		
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	<u> </u>
Total		95	\$15,001,149.78	100%	0	\$0.00		0	
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	
	Unavailable	193	\$26,198,662.76		0	\$0.00	NA	0	
Total		222	\$30,002,092.79	100%	0	\$0.00		0	
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	
Total		77	\$10,000,166.32	100%	0	\$0.00		0	
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	
	Unavailable	155	\$17,803,029.08		0	\$0.00	NA	0	
Total		225	\$25,001,154.67	100%	0	\$0.00		0	
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	

	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	
Total		72	\$7,000,577.45	100%	0	\$0.00		0	
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31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	
Total		109	\$14,001,050.37	100%	0	\$0.00		0	
31386TPD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	
	Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	
Total		275	\$30,002,074.51	100%	0	\$0.00		0	
31386TPE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	
	Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	
Total		55	\$5,000,014.35	100%	0	\$0.00		0	
31386TPF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	
	Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	
Total		44	\$3,000,134.76	100%	0	\$0.00		0	
31386ТРН2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	
Total		373	\$58,003,667.66	100%	0	\$0.00		0	
31386ТРЈ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	
Total		53	\$5,000,496.06	100%	0	\$0.00		0	
31386TPK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0	
	Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0	
Total		61	\$6,000,235.73	100%	0	\$0.00		0	
31386ТРМ1	FLEET NATIONAL BANK C/O FLEET	2	\$443,500.00	8.66%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	
Total		28	\$5,121,561.89	100%	0	\$0.00		0	
31386TPN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	
	Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	
Total		107	\$20,001,965.92	100%	0	\$0.00		0	
31386TPP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	
Total		279	\$40,002,613.56	100%	0	\$0.00		0	
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	
Total		156	\$25,002,395.97	100%	0	\$0.00		0	
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	
Total		260	\$40,002,906.92	100%	0	\$0.00		0	
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	
Total		36	\$4,000,046.91	100%	0	\$0.00		0	
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	
	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	
Total		45	\$7,499,512.31	100%	0	\$0.00		0	
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	
Total		42	\$6,500,328.99	100%	0	\$0.00		0	
31386TPW9		2	\$262,700.00	5.08%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	
Total		39	\$5,174,865.33	100%	0	\$0.00		0	
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	
Total		306	\$54,104,441.44	100%	0	\$0.00		0	
31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	
Total		379	\$70,700,115.64	100%	0	\$0.00		0	
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	
Total		304	\$50,004,047.68	100%	0	\$0.00		0	
31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	
Total		56	\$6,000,585.35	100%	0	\$0.00		0	
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	
	Unavailable	110	\$13,991,438.02	95.18%		\$0.00	NA	0	
Total		115	\$14,700,741.77	100%	0	\$0.00		0	
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	
Total		37	\$5,000,255.59	100%	0	\$0.00		0	
31386TQH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	
Total		235	\$26,000,902.22	100%	0	\$0.00		0	
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	

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Total		34	\$4,021,523.38	100%	0	\$0.00		0	
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	
513001507	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	
Total	Chavanaoie	12	\$1,813,246.02	100%	0	\$0.00	1 1/2 1	0	
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31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	
	Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	
Total		30	\$3,326,575.43	100%	0	\$0.00		0	
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31386TSD8	Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	
Total		19	\$1,712,704.83	100%	0	\$0.00		0	
31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	
Total		13	\$1,416,161.17	100%	0	\$0.00		0	
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70		0	\$0.00	NA	0	
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	
Total		14	\$1,930,100.03	100%	0	\$0.00		0	
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14		0	\$0.00	NA	0	
	Unavailable	662	\$118,742,488.40		0	\$0.00	NA	0	
Total		803	\$137,335,731.54	100%	0	\$0.00		0	
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31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13		0	\$0.00	NA	0	
	Unavailable	727	\$116,748,158.26		0	\$0.00	NA	0	
Total		749	\$118,735,803.39	100%	0	\$0.00		0	
31386TST3	Unavailable	284	\$42.722.207.60	100%	0	\$0.00	NA	0	
	Unavanable	284	\$43,733,307.60		0		NA	0	
Total		204	\$43,733,307.60	100%	U	\$0.00		U	
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	51	\$7,339,759.02	100%	0	\$0.00	11/1	0	
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31386TT96	Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	
Total	Chavanaore	46	\$6,122,703.39		0	\$0.00	1111	0	
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	MID AMERICA								
31386TUN3	FEDERAL SAVINGS	12	\$1,002,942.70	100%	0	\$0.00	NA	0	
	BANK								
Total		12	\$1,002,942.70	100%	0	\$0.00		0	
	MID AMERICA								
31386TUP8	FEDERAL SAVINGS	23	\$3,022,363.11	100%	0	\$0.00	NA	0	
Total	BANK	22	\$2.022.262.11	1000	Λ	<b>ቀ</b> ስ ስስ		Λ	
Total		23	\$3,022,363.11	100%	0	\$0.00		0	

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	THE HUNDINGTON								
31386TW84	THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0	
Total		58	\$8,236,274.49	100%	0	\$0.00		0	
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	
Total		104	\$13,425,137.37	100%	0	\$0.00		0	
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	
Total		56	\$7,052,524.31	100%	0	\$0.00		0	
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	
Total		20	\$1,748,376.06	100%	0	\$0.00		0	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	
Total		68	\$8,826,941.02	100%	0	\$0.00		0	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%		\$0.00		0	
	Unavailable	28	\$4,497,949.00		0	\$0.00		0	
Total		59	\$9,718,403.75	100%	0	\$0.00		0	

THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	
Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	
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THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	
Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	
	25	\$1,820,051.61	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	
Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	
	87	\$7,959,584.13	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	
Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	
	71	\$8,356,772.56	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	
Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	
	83	\$8,490,402.51	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	
Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	
	32	\$4,722,853.17	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	
Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	
	84	\$8,377,846.27	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	
	70	\$7,629,240.03	100%	0	\$0.00		0	
	MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable	MORTGAGE   10	MORTGAGE   10   \$1,203,554.05	MORTGAGE COMPANY Unavailable 8 \$1,277,408.75 51.49% 18 \$2,480,962.80 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$146,350.33 8.04%  25 \$1,820,051.61 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,061,591.40 13.34% 87 \$7,959,584.13 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 16 \$2,313,318.63 27.68%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 16 \$2,313,318.63 27.68%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 16 \$2,313,318.63 27.68%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 17 \$2,270,436.61 48.07% COMPANY Unavailable 15 \$2,452,416.56 51.93% THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$2,4722,853.17 100%  THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$2,440,989.90 29.14% THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$2,440,989.90 29.14% THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$2,440,989.90 29.14% THE HUNTINGTON MORTGAGE COMPANY Unavailable 15 \$2,440,989.90 29.14% THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE 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HUNTINGTON MORTGAGE S5 \$6,043,453.93 72.32% 0  COMPANY Unavailable  16 \$2,313,318.63 27.68% 0  THE HUNTINGTON MORTGAGE COMPANY Unavailable  17 \$8,356,772.56 100% 0  THE HUNTINGTON MORTGAGE TOMPANY Unavailable  18 \$674,114.58 7.94% 0  83 \$8,490,402.51 100% 0  THE HUNTINGTON MORTGAGE TOMPANY Unavailable  19 \$2,270,436.61 48.07% 0  THE HUNTINGTON MORTGAGE TOMPANY Unavailable  10 \$2,452,416.56 51.93% 0  THE HUNTINGTON MORTGAGE TOMPANY Unavailable  11 \$2,270,436.61 48.07% 0  THE HUNTINGTON MORTGAGE TOMPANY Unavailable TOMPANY Unavailable TOMPANY TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY TOMPANY 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       91.96%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         \$1,820,051.61         100%         0         \$0.00           87         \$7,959,584.13         100%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         55         \$6,043,453.93         72.32%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         55         \$6,043,453.93         72.32%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         71         \$8,356,772.56         100%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         79         \$7,816,287.93         92.06%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         15         \$2,270,436.61         48.07%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         69         \$5,936,856.37	MORTGAGE COMPANY         10         \$1,203,554.05         48.51%         0         \$0.00         NA           COMPANY         8         \$1,277,408.75         \$1.49%         0         \$0.00         NA           IB         \$2,480,962.80         100%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         23         \$1,673,701.28         91.96%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         80         \$6,897.992.73         \$6.66%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         80         \$6,897.992.73         \$6.66%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         87         \$7,959,584.13         100%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         16         \$2,313,318.63         27.68%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         79         \$7,816,287.93         92.06%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE         79         \$7,816,287.93         92.06%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE         79         \$2,270,436.61	MORTGAGE   10   \$1,203,554.05   48.51%   0   \$0.00   NA   0   COMPANY   Unavailable   8   \$1,277.408.75   51.49%   0   \$0.00   NA   0

31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	
Total		45	\$5,288,761.16		0	\$0.00		0	
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31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00		0	
Total	3	294	\$40,820,262.65	100%	0	\$0.00		0	
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31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00		0	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	
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31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	
Total		34	\$4,597,129.45	100%	0	\$0.00		0	
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31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	
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31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	
Total		77	\$9,424,478.96	100%	0	\$0.00		0	
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	
Total		12	\$1,730,933.11	100%	0	\$0.00		0	
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	
Total		93	\$14,612,038.81	100%	0	\$0.00		0	
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	
Total		91	\$14,991,223.48	100%	0	\$0.00		0	
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80			\$0.00		0	
Total		53	\$7,994,098.80	100%	0	\$0.00		0	

31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	
Total		100	\$14,836,075.67	100%	0	\$0.00		0	
31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	
Total		138	\$17,024,352.42	100%	0	\$0.00		0	
31386U3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	
Total		19	\$1,833,330.68	100%	0	\$0.00		0	
31386U3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	
Total		104	\$12,624,989.52	100%	0	\$0.00		0	
31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	
Total		83	\$11,142,485.15	100%	0	\$0.00		0	
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	
Total		165	\$24,003,385.38	100%	0	\$0.00		0	
31386U3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	
Total		81	\$13,407,545.02	100%	0	\$0.00		0	
31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	
Total		41	\$2,730,629.01	100%	0	\$0.00		0	
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	
Total		129	\$19,998,601.67	100%	0	\$0.00		0	
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31386U3N0		87	\$13,289,148.00	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		87	\$13,289,148.00	100%	0	\$0.00		0	
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31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	
Total		45	\$7,328,352.23	100%	0	\$0.00		0	
31386U3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	
Total		279	\$24,645,968.89	100%	0	\$0.00		0	
31386U3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	
Total		15	\$2,225,970.00	100%	0	\$0.00		0	
31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	
Total		92	\$17,569,595.40	100%	0	\$0.00		0	
31386U4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	
Total		138	\$15,292,814.00	100%	0	\$0.00		0	
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%		\$0.00	NA		
Total		96	\$11,521,505.00	100%	0	\$0.00		0	<u> </u>
31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	
Total		57	\$10,196,265.25	100%	0	\$0.00		0	
31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00			
Total		105	\$19,945,719.50	100%	0	\$0.00		0	
31386UB43	POPULAR MORTGAGE, INC.	42	\$3,980,962.02	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
Total		42	\$3,980,962.02	100%	0	\$0.00		0	
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	
Total		17	\$2,402,448.37	100%	0	\$0.00		0	
31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	
Total		41	\$4,316,963.89	100%	0	\$0.00		0	
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	
Total		16	\$1,345,450.00	100%	0	\$0.00		0	
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	
Total		107	\$10,596,943.65	100%	0	\$0.00		0	
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,764,940.46		0			0	
Total		25	\$2,472,265.05	100%	0	\$0.00		0	
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00		0	
	Unavailable	1	\$61,300.00	2.6%	0	· ·		0	
Total		26	\$2,359,063.57	100%	0	\$0.00		0	
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	

	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
Total	Спа ушпасте	41	\$3,581,610.00		0	\$0.00		0	_
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31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	
Total		19	\$1,905,405.00	100%	0	\$0.00		0	
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	
	Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	
Total		22	\$2,471,340.00	100%	0	\$0.00		0	
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	
Total		18	\$2,088,687.00	100%	0	\$0.00		0	
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31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	
Total		19	\$1,935,400.00	100%	0	\$0.00		0	
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	
Total		25	\$3,590,467.79	100%	0	\$0.00		0	
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	
Total		26	\$3,261,089.07	100%	0	\$0.00		0	
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	
Total		19	\$3,038,279.56	100%	0	\$0.00		0	
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	

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Total		124	\$20,372,210.27	100%	0	\$0.00		0	
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0	
Total		63	\$12,142,487.86	100%	0	\$0.00		0	
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	
Total		59	\$10,048,070.77	100%	0	\$0.00		0	<u> </u>
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	
Total		127	\$22,743,369.52	100%	0	\$0.00		0	
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	
Total		105	\$18,923,558.34	100%	0	\$0.00		0	
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	
Total		14	\$2,375,700.00	100%	0	\$0.00		0	
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	
T. 4.1	Unavailable	3	\$479,321.52	2.61%	0	\$0.00		0	
Total		114	\$18,385,353.03	100%	0	\$0.00		0	
31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	
Total		42	\$5,351,352.82	100%	0	\$0.00		0	
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0	
Total		22	\$2,498,326.50	100%	0	\$0.00		0	
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	
Total		86	\$11,221,861.17	100%	0	\$0.00		0	
31386UKD3	Unavailable	42	\$7,415,050.00		0	\$0.00		0	
Total		42	\$7,415,050.00	100%	0	\$0.00		0	1
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	
Total	Unavailable	73 <b>114</b>	\$16,746,270.81 <b>\$24,748,769.49</b>	67.67% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
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31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	
Total		34	\$5,510,462.30	100%	0	\$0.00		0	
242267777		100	01600711107	100~	- 0	40.00			
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	
Total		109	\$16,035,441.27	100%	0	\$0.00		0	
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	
Total	THE THREE STATES	320	\$40,872,999.97	100%	0	\$0.00	1111	0	
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31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	
Total		216	\$24,451,315.05	100%	0	\$0.00		0	
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31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	
Total		20	\$2,002,758.95	100%	0	\$0.00		0	
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	
Total		207	\$32,402,796.26		0	\$0.00		0	
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31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	
Total		311	\$47,695,136.10	100%	0	\$0.00		0	
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	
	Unavailable	118	\$18,269,487.38		0	\$0.00	NA	0	
Total		119	\$18,385,776.01	100%	0	\$0.00		0	
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	
Total	Onavanaoic	16	\$2,285,536.02	100%	0	\$0.00 \$0.00		0	
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31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	
Total		268	\$42,031,982.55	100%	0	\$0.00		0	
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0	
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0	
Total		303	\$47,582,532.88	100%	0	\$0.00		0	
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31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	
Total		132	\$20,410,511.89	100%	0	\$0.00		0	

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31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	
Total		185	\$27,023,963.61	100%	0	\$0.00		0	
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0	
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0	
Total		124	\$19,242,111.85	100%	0	\$0.00		0	
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	
Total		77	\$14,942,810.07	100%	0	\$0.00		0	
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	
Total		61	\$7,938,913.00	100%	0	\$0.00		0	
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	
Total		189	\$24,385,190.37	100%	0	\$0.00		0	
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	
Total		154	\$9,961,722.72	100%	0	\$0.00		0	
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	
Total		125	\$20,549,933.12	100%	0	\$0.00		0	
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	
Total		26	\$3,606,115.39	100%	0	\$0.00		0	
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	
Total		119	\$19,131,250.44	100%	0	\$0.00		0	
31386UVM1		83	\$12,911,914.00	100%	0	\$0.00	NA	0	

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	MORTGAGE TRUST								
Total		83	\$12,911,914.00	100%	0	\$0.00		0	
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	
Total		119	\$15,208,453.69	100%	0	\$0.00		0	<u> </u>
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	
Total		14	\$1,195,182.11	100%	0	\$0.00		0	
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	
Total		109	\$11,776,025.41	100%	0	\$0.00		0	
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31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	
Total		133	\$15,527,493.05	100%	0	\$0.00		0	
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31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0		NA		
Total		91	\$16,086,748.00	100%	0	\$0.00		0	<u> </u>
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31386UVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%					
Total		105	\$19,972,158.13	100%	0	\$0.00		0	Щ
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31386UVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	
Total		13	\$1,599,039.53	100%	0	\$0.00		0	
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	
Total		15	\$2,613,920.00	100%	0	\$0.00		0	<u> </u>

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MORTGAGE TRUST	NA NA NA	NA NA	0 0 0 0 0 0	
BISHOPS GATE   12   \$1,923,800.00   26.24%   0   \$0.00	NA NA	NA NA	0	
RESIDENTIAL   12   \$1,923,800.00   26.24%   0   \$0.00	NA NA	NA NA	0 0 0 0	
RESIDENTIAL   12   \$1,923,800.00   26.24%   0   \$0.00	NA NA	NA NA	0 0 0 0	
SERVICES   27   \$5,408,281.00   73.76%   0   \$0.00	NA	NA	0	
BISHOPS GATE RESIDENTIAL 10 \$1,906,272.28 100% 0 \$0.00    Total 10 \$1,906,272.28 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 165 \$24,706,193.18 100% 0 \$0.00    Total 165 \$24,706,193.18 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 165 \$24,706,193.18 100% 0 \$0.00    Total 165 \$24,706,193.18 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 34 \$3,984,006.98 100% 0 \$0.00    Total 34 \$3,984,006.98 100% 0 \$0.00    BISHOPS GATE RESIDENTIAL 34 \$3,984,006.98 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 163 \$24,663,372.96 100% 0 \$0.00    Total 165 \$24,663,372.96 100% 0 \$0.00    Total 165 \$24,663,372.96 100% 0 \$0.00    Total 166 \$24,663,372.96 100% 0 \$0.00    Total 167 \$24,663,372.96 100% 0 \$0.00    Total 168 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0.00    Total 169 \$24,663,372.96 100% 0 \$0			0	
RESIDENTIAL   10   \$1,906,272.28   100%   0   \$0.00			0	)
RESIDENTIAL   10   \$1,906,272.28   100%   0   \$0.00			0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  165 \$24,706,193.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,984,006.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,984,006.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  163 \$24,663,372.96 100% 0 \$0.00  Total  163 \$24,663,372.96 100% 0 \$0.00	NA	NA	0	)
RESIDENTIAL   165   \$24,706,193.18   100%   0   \$0.00	NA	NA		
RESIDENTIAL   165   \$24,706,193.18   100%   0   \$0.00	NA	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,984,006.98 100% 0 \$0.00  Total  BISHOPS GATE RESIDENTIAL 34 \$3,984,006.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL RESIDENTIAL MORTGAGE TRUST  Total  163 \$24,663,372.96 100% 0 \$0.00	<b>=</b>		0	
RESIDENTIAL   34   \$3,984,006.98   100%   0   \$0.00				
RESIDENTIAL   34   \$3,984,006.98   100%   0   \$0.00				
BISHOPS GATE 31386UYL0 RESIDENTIAL MORTGAGE TRUST  163 \$24,663,372.96 100% 0 \$0.00  163 \$24,663,372.96 100% 0 \$0.00	NA	NA	0	)
RESIDENTIAL   163   \$24,663,372.96   100%   0   \$0.00			0	
31386UYL0   RESIDENTIAL   163   \$24,663,372.96   100%   0   \$0.00				
	NA	NA	0	)
RISHOPS CATE			0	,
RISHOPS GATE				
31386UZ21 RESIDENTIAL 166 \$19,453,919.46 100% 0 \$0.00 MORTGAGE TRUST	NA	NA	0	)
Total 166 \$19,453,919.46 100% 0 \$0.00			0	,
BISHOPS GATE 31386UZ39 RESIDENTIAL 36 \$4,538,015.04 100% 0 \$0.00 MORTGAGE TRUST	NA	NA	0	)
Total 36 \$4,538,015.04 100% 0 \$0.00			0	)
BISHOPS GATE 31386UZA3 RESIDENTIAL 73 \$6,488,701.50 100% 0 \$0.00 MORTGAGE TRUST	NA	NA	0	)
Total 73 \$6,488,701.50 100% 0 \$0.00			0	,

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31386UZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	
Total		98	\$19,084,405.00	100%	0	\$0.00		0	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	
Total		100	\$19,977,307.64	100%	0	\$0.00		0	
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	
Total		16	\$2,141,650.00	100%	0	\$0.00		0	
31386UZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	
Total		124	\$19,960,084.00	100%	0	\$0.00		0	
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	
Total		129	\$10,980,856.00	100%	0	\$0.00		0	
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	
Total		56	\$3,819,068.49	100%	0	\$0.00		0	
31386UZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	
Total		24	\$3,045,061.00	100%	0	\$0.00		0	
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	
Total		122	\$19,945,076.30	100%	0	\$0.00		0	
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	
Total		34	\$1,822,173.62	100%	0	\$0.00		0	
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31386UZV7		55	\$8,259,371.91	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		55	\$8,259,371.91	100%	0	\$0.00		0	
31386UZX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	
Total		36	\$1,960,271.78	100%	0	\$0.00		0	
31386UZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0	
Total		27	\$2,520,790.55	100%	0	\$0.00		0	
31386UZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	
Total		31	\$3,890,595.84	100%	0	\$0.00		0	
31386V3K4	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	
Total		75	\$10,002,906.80	100%	0	\$0.00		0	
31386V4B3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	
Total		6	\$1,003,627.80	100%	0	\$0.00		0	
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA		
Total		7	\$1,000,521.86	100%	0	\$0.00		0	
31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,400.00	100%	0	\$0.00		0	
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%					
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	

Total		9	\$1,000,058.96	100%	0	\$0.00		0	
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31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,900.00	100%	0	\$0.00		0	
31386V5E6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	
Total		6	\$1,000,205.54	100%	0	\$0.00		0	
31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	
Total	COMITAIVI	11	\$999,610.65	100%	0	\$0.00		0	
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31386V5K2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		14	\$1,001,300.00	100%	0	\$0.00		0	
31386V5L0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	
31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,200.00	100%	0	\$0.00		0	
31386V5N6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,150.00	100%	0	\$0.00		0	
31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0		NA	0	
Total		8	\$1,001,600.00	100%	0	\$0.00		0	
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	
Total		20	\$1,018,966.36	100%	0	\$0.00		0	

31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		17	\$1,000,000.00	100%	0	\$0.00		0	
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31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	
Total		9	\$1,305,025.63	100%	0	\$0.00		0	
31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
Total		57	\$10,613,789.25	100%	0	\$0.00		0	
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	
Total		7	\$1,014,994.13	100%	0	\$0.00		0	
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31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	
Total		22	\$2,415,882.09	100%	0	\$0.00		0	
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	
Total		202	\$33,076,830.44	100%	0	\$0.00		0	
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	
Total		35	\$5,775,459.12	100%	0	\$0.00		0	
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31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA		
Total		46	\$9,051,746.99	100%	0	\$0.00		0	

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31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	
Total		41	\$6,738,437.51	100%	0	\$0.00		0	
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	
Total	STITINGS BITTE	36	\$6,366,735.00	100%	0	\$0.00		0	
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	
Total	DITTINGS BITTIN	37	\$4,432,454.00	100%	0	\$0.00		0	
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	
Total		15	\$2,515,822.33	100%	0	\$0.00		0	
31386VHN3	USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	
Total		43	\$6,402,862.18	100%	0	\$0.00		0	
31386VHP8	USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	
Total		16	\$2,151,347.00	100%	0	\$0.00		0	
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	
Total		97	\$16,069,024.92	100%	0	\$0.00		0	
31386VJ68	USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	
Total		110	\$20,864,489.14	100%	0	\$0.00		0	
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	
Total		18	\$2,509,642.79	100%	0	\$0.00		0	
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	
Total		15	\$2,186,128.00	100%	0	\$0.00		0	
31386VKA7	USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	
Total		69	\$8,244,452.35	100%	0	\$0.00		0	
31386VKB5	USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	
Total		45	\$5,953,359.57	100%	0	\$0.00		0	

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31386VKC3	USAA FEDERAL	21	\$2,942,499.67	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00		0	
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	
Total	STYRYGO BIRYI	23	\$3,309,411.00	100%	0	\$0.00		0	
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	
Total		81	\$14,095,503.46	100%	0	\$0.00		0	
31386VL81	USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	
Total		62	\$8,272,254.85	100%	0	\$0.00		0	
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	
Total		57	\$5,492,523.00	100%	0	\$0.00		0	
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	
Total		20	\$1,763,381.60	100%	0	\$0.00		0	
31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	
Total		23	\$3,728,625.40	100%	0	\$0.00		0	
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	
Total		61	\$9,072,669.07	100%	0	\$0.00		0	
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	
Total		36	\$2,988,976.16	100%	0	\$0.00		0	
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	
Total		21	\$1,480,178.22	100%	0	\$0.00		0	
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	
Total		47	\$9,063,382.16	100%	0	\$0.00		0	
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	

Total		66	\$9,534,042.22	100%	0	\$0.00		0	
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31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	
Total		84	\$14,179,354.00	100%	0	\$0.00		0	
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	
Total		12	\$1,976,727.00	100%	0	\$0.00		0	
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	
Total		95	\$10,025,151.89	100%	0	\$0.00		0	
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	
Total		96	\$10,011,827.02	100%	0	\$0.00		0	
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	
Total		81	\$11,025,910.75	100%	0	\$0.00		0	
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	
Total		66	\$12,060,975.26	100%	0	\$0.00		0	<u> </u>
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	
Total		24	\$2,096,943.51	100%	0	\$0.00		0	_
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	
Total		154	\$21,999,366.93	100%	0	\$0.00		0	
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	
Total		59	\$9,500,684.23	100%	0	\$0.00		0	
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76		0	\$0.00	NA	0	
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	_
Total		49	\$6,000,376.49	100%	0	\$0.00		0	<u> </u>

31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0	
Total		22	\$3,000,405.00	100%	0	\$0.00		0	
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	
Total		51	\$5,500,041.71	100%	0	\$0.00		0	
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00		0	
Total		82	\$8,000,302.46	100%	0	\$0.00		0	
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	
Total		29	\$4,499,672.09	100%	0	\$0.00		0	
31386VTX8	TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	
	Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	
Total		13	\$1,500,686.22	100%	0	\$0.00		0	
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	
Total		36	\$4,585,409.05	100%	0	\$0.00		0	
31386VUU2	NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	
Total		74	\$10,050,162.43	100%	0	\$0.00		0	
31386VUV0	NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	
Total		82	\$9,583,710.61	100%	0	\$0.00		0	
31386VUW8	NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	
Total		49	\$7,026,502.82	100%	0	\$0.00		0	
31386VUX6	NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	
Total		39	\$5,027,335.58	100%	0	\$0.00		0	

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31386VVM9	UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	
	Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	
Total		67	\$9,555,880.38	100%	0	\$0.00		0	
31386VVP2	UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	
Total		91	\$9,887,925.37	100%	0	\$0.00		0	
31386VVQ0	UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	
	Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	
Total		103	\$9,875,250.95	100%	0	\$0.00		0	
31386VVR8	UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	
	Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	
Total		70	\$4,770,192.40	100%	0	\$0.00		0	
31386VVS6	UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	
	Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	
Total		104	\$9,969,545.99	100%	0	\$0.00		0	
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	
Total		30	\$5,047,247.40	100%	0	\$0.00		0	
31386VWQ9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	
Total		20	\$2,981,020.19	100%	0	\$0.00		0	
31386VWX4	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	
Total		17	\$2,522,484.00	100%	0	\$0.00		0	
31386VX21	OLD KENT MORTGAGE COMPANY	4	\$645,000.00		0	\$0.00		0	
	Unavailable	11	\$1,573,549.04		0	\$0.00		0	
Total		15	\$2,218,549.04	100%	0	\$0.00		0	

31386VX54	OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0	
	Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0	
Total		14	\$1,075,650.00	100%	0	\$0.00		0	
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31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	
Total		46	\$6,763,737.88	100%	0	\$0.00		0	
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	
Total		49	\$3,259,843.07	100%	0	\$0.00		0	
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	
Total		52	\$7,534,699.60	100%	0	\$0.00		0	
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31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	
Total		67	\$4,134,506.81	100%	0	\$0.00		0	
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	
Total		50	\$7,095,886.71	100%	0	\$0.00		0	
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	
Total		43	\$4,950,203.56	100%	0	\$0.00		0	
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	
		309	\$53,011,822.22	100%	0	\$0.00		0	

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31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	
Total		27	\$4,000,039.58	100%	0	\$0.00		0	
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31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	
Total		46	\$6,064,731.41	100%	0	\$0.00		0	
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	
Total		316	\$46,112,611.84	100%	0	\$0.00		0	
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	
Total		318	\$49,209,257.84	100%	0	\$0.00		0	
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	
Total		32	\$6,022,792.15	100%	0	\$0.00		0	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	
Total		149	\$22,874,032.08	100%	0	\$0.00		0	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	
Total		13	\$2,697,851.00	100%	0	\$0.00		0	
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	

Total		248	\$36,628,978.36	100%	0	\$0.00		0	
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31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	
Total		145	\$21,498,831.65	100%	0	\$0.00		0	
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	
Total		58	\$3,964,014.74	100%	0	\$0.00		0	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	
Total		214	\$14,390,096.02	100%	0	\$0.00		0	
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84					0	
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00		0	
Total		79	\$5,039,336.13	100%	0	\$0.00		0	
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	
Total		316	\$47,923,712.83	100%	0	\$0.00		0	
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	
Total		277	\$42,643,826.61	100%	0	\$0.00		0	
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%		\$0.00		0	
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00		0	1
Total		314	\$48,978,613.15	100%	0	\$0.00		0	
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	

Total		18	\$1,180,485.27	100%	0	\$0.00		0	
	FIRST UNION								
31386W7K8	MORTGAGE	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	1
	CORPORATION							_	
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	
Total		272	\$44,006,027.08	100%	0	\$0.00		0	
	FIRST UNION								
31386W7L6	MORTGAGE	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	1
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,						1
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	
Total		342	\$49,517,869.30	100%	0	\$0.00		0	
	FIRST UNION								
31386W7M4	MORTGAGE	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	1
	CORPORATION								
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	
Total		229	\$31,566,399.11	100%	0	\$0.00		0	
	PENNSYLVANIA		<b>.</b>			*			1
31386WBE7	HOUSING FINANCE	67	\$6,081,880.90	100%	0	\$0.00	NA	0	1
T 4 1	AGENCY	(7	Φζ 001 000 00	1000		Φ0.00		0	
Total		67	\$6,081,880.90	100%	0	\$0.00		0	
	ELACSTAD DANK								
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	1
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	
Total	Chavanasie	131	\$23,814,129.25	100%	0	\$0.00	11/1	0	
1 Otal		131	Ψ23,014,127.23	100 /0		ψ0.00		U	
	FLAGSTAR BANK,								
31386WDM7	FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	1
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	
Total		179	\$32,687,530.29	100%	0	\$0.00		0	
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	
Total		109	\$20,323,724.40	100%	0	\$0.00		0	
31386WDV7	FLAGSTAR BANK,	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	1
	FSB	25.4	¢41.670.046.00	06 110	0	¢0.00	NT A	0	
Total	Unavailable	254 <b>264</b>	\$41,670,046.99	96.11%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
ı otal		204	\$43,356,030.96	100%	U	\$0.00		U	
	FLAGSTAR BANK,	+ +							
31386WEC8	FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	Ī
		1.50	¢20.065.720.24	07.7501	0	ΦΩ ΩΩ	NT A	0	
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	

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31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20		0	\$0.00	NA	0	
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	
Total		176	\$12,480,960.13	100%	0	\$0.00		0	
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	
Total		153	\$10,346,106.37	100%	0	\$0.00		0	
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	
Total		265	\$49,358,351.23	100%	0	\$0.00		0	
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	
Total	2	13	\$1,474,499.98		0	\$0.00		0	
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31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	
Total		28	\$4,718,663.59	100%	0	\$0.00		0	
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	
Total		135	\$24,158,501.52	100%	0	\$0.00		0	
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	
Total		145	\$24,900,437.25	100%	0	\$0.00		0	
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	
Total	Ullavallable	25	\$4,031,448.59		0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		23	\$4,031,446.39	100 %	U	φυ.υυ		U	
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	
Total		15	\$2,027,131.63	100%	0	\$0.00		0	
31386WHE1	Unavailable	23	\$3,240,039.66		0	\$0.00	NA	0	
Total		23	\$3,240,039.66	100%	0	\$0.00		0	
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	
Total		15	\$2,028,945.91	100%	0	\$0.00		0	
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	<del></del>
Total		11	\$1,265,132.93		0	\$0.00		0	
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31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	
Total		19	\$2,558,085.68	100%	0	\$0.00		0	
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	
Total		62	\$9,999,086.53	100%	0	\$0.00		0	
21207871 40	77 '1 11	(0)	¢0,000,406,24	1000	0	Φ0.00	D.T.A.		
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0 0	
Total		60	\$9,999,406.34	100%	0	\$0.00		U	
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	
Total		45	\$9,711,539.86	100%	0	\$0.00		0	
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	
Total		84	\$9,149,568.74	100%	0	\$0.00		0	
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	
Total		71	\$9,764,431.21	100%	0	\$0.00		0	
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	
Total		82	\$10,089,184.70	100%	0	\$0.00		0	
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00		0	
Total		92	\$9,993,027.59	100%	0	\$0.00		0	
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	
Total		58	\$9,999,198.21	100%	0	\$0.00		0	
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	
Total		67	\$9,999,203.72	100%	0	\$0.00		0	
31386WMN5	WAMU HOME LOANS,	66	\$9,999,601.90	100%	0	\$0.00	NA	0	

	INC. (FKA PNC MORTGAGE)								
Total		66	\$9,999,601.90	100%	0	\$0.00		0	
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	-
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	
Total		106	\$9,925,918.06	100%	0	\$0.00		0	
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	
Total		46	\$3,065,120.50	100%	0	\$0.00		0	
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	
Total		70	\$10,116,596.73	100%	0	\$0.00		0	
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	
Total		53	\$10,015,939.99	100%	0	\$0.00		0	
31386WU89	IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	
	Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	
Total		66	\$9,188,032.81	100%	0	\$0.00		0	
31386WU97	IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	
	Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	
Total		58	\$9,483,022.05	100%	0	\$0.00		0	
31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	
Total		63	\$7,886,981.44	100%	0	\$0.00		0	
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	
Total		72	\$10,753,354.64	100%	0	\$0.00		0	
31386WUY2	IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	

	Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA		
Total		146	\$22,731,816.03	100%	0	\$0.00		0	
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31386WVA3	IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	
Total		43	\$5,376,136.97	100%	0	\$0.00		0	
31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	
Total		69	\$11,240,350.00	100%	0	\$0.00		0	<u></u>
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	
Total		35	\$4,897,500.00	100%	0	\$0.00		0	
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	
Total		19	\$1,842,162.57	100%	0	\$0.00		0	<u></u>
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	
Total		104	\$13,342,320.98	100%	0	\$0.00		0	<u></u>
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31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	
Total		94	\$13,177,700.00	100%	0	\$0.00		0	<u> </u>
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31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0	
	Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0	<u> </u>
Total		109	\$18,312,082.00	100%	0	\$0.00		0	<b></b>
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	
Total		96	\$16,124,105.00	100%	0	\$0.00		0	<u></u>
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31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	

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Total		12	\$2,133,166.61	100%	0	\$0.00		0	
31386WVN5	IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	
Total		11	\$1,380,630.00		0	\$0.00		0	
31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0	
	Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0	
Total		25	\$4,352,058.00	100%	0	\$0.00		0	
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	
Total		51	\$7,181,522.00		0	\$0.00		0	
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	
Total		78	\$13,116,541.00	100%	0	\$0.00		0	
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	
Total		63	\$9,854,810.00	100%	0	\$0.00		0	
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	
Total		77	\$9,755,435.69	100%	0	\$0.00		0	
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	
	Unavailable	28	\$2,846,976.04		0	\$0.00	NA	0	
Total		34	\$3,544,566.04	100%	0	\$0.00		0	
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	
Total		107	\$10,442,213.22	100%	0	\$0.00		0	
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	
Total		96	\$12,886,211.86	100%	0	\$0.00		0	

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31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	
	Unavailable	5	\$597,500.00		0	\$0.00	NA	0	
Total		14	\$1,862,500.00	100%	0	\$0.00		0	
31386WWQ7	IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	
	Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	
Total		10	\$1,009,585.86	100%	0	\$0.00		0	
31386WYE2	Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	
Total		103	\$19,622,021.42	100%	0	\$0.00		0	
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	
Total		73	\$6,903,724.08	100%	0	\$0.00		0	
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	
Total		149	\$27,486,690.27	100%	0	\$0.00		0	
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	
Total		44	\$8,728,811.39	100%	0	\$0.00		0	
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	
Total		11	\$838,279.48	100%	0	\$0.00		0	
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	
Total		7	\$530,685.70	100%	0	\$0.00		0	
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	
Total		66	\$9,432,225.00	100%	0	\$0.00		0	
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	
Total	HOWESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	1171	0	
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31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	
Total		31	\$4,431,840.28	100%	0	\$0.00		0	
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0	
Total		38	\$4,664,976.65	100%	0	\$0.00		0	
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	
Total		8	\$1,045,708.53	100%	0	\$0.00		0	
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	
Total		24	\$4,046,950.00	100%	0	\$0.00		0	

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31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	
Total		64	\$10,641,240.06	100%	0	\$0.00		0	
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	
Total		146	\$24,970,911.62	100%	0	\$0.00		0	
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	
Total		156	\$24,993,791.80	100%	0	\$0.00		0	
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	
Total		116	\$19,008,493.71	100%	0	\$0.00		0	
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	
Total		186	\$24,740,808.95	100%	0	\$0.00		0	
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	
Total		71	\$9,791,562.40	100%	0	\$0.00		0	
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	
Total		73	\$9,546,367.13	100%	0	\$0.00		0	
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	
Total		53	\$6,146,627.01	100%	0	\$0.00		0	
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,742,229.09		0	\$0.00	NA	0	
Total		73	\$12,151,994.39	100%	0	\$0.00		0	

GMAC MORTGAGE	22							
CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	
Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	
	43	\$5,908,433.67	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	
Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	
	133	\$17,297,353.42	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	
	87	\$11,174,337.36	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	
Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	
	197	\$23,829,431.34	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	
Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	
	49	\$3,649,289.09	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	
Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	
	69	\$9,431,895.08	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	
Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	
	51	\$8,946,108.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	
Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	
	64	\$10,445,202.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	
Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	
	112	\$19,410,333.39	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  B7 S11,174,337.36  GMAC MORTGAGE CORPORATION Unavailable  18 S1,944,598.52  197 S23,829,431.34  GMAC MORTGAGE CORPORATION Unavailable  12 S1,073,431.71  49 S3,649,289.09  GMAC MORTGAGE CORPORATION Unavailable  12 S1,073,431.71  49 S3,649,289.09  GMAC MORTGAGE CORPORATION Unavailable  14 S1,672,605.53  GMAC MORTGAGE CORPORATION Unavailable  17 S3,087,650.27  S16,005,987.81  GMAC MORTGAGE CORPORATION Unavailable  21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable  21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable  21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable  21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable  21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable 21 S3,610,045.79  GMAC MORTGAGE CORPORATION Unavailable 22 S16,005,987.81 Unavailable 20 S3,404,345.58  GMAC MORTGAGE CORPORATION Unavailable 20 S3,404,345.58  GMAC MORTGAGE CORPORATION Unavailable 20 S3,404,345.58  GMAC MORTGAGE CORPORATION Unavailable 20 S3,404,345.58	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  B7 S11,174,337.36  GMAC MORTGAGE CORPORATION  B7 S11,174,337.36  GMAC MORTGAGE CORPORATION  B87 S11,174,337.36  GMAC MORTGAGE CORPORATION  Unavailable  B81,944,598.52 B16%  GMAC MORTGAGE CORPORATION  Unavailable  CORPORATION  Unavailable  CORPORATION  Unavailable  CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE  CORPORATION  Unavailable  20 S3,404,345.58  17.54%  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE  GMAC MORTGAGE	43   \$5,908,433.67   100%   0	GMAC MORTGAGE CORPORATION	MAC MORTGAGE   109   \$13,452,715.37   77.77%   0   \$0.00   NA	GMAC MORTGAGE   109   \$13,452,715.37   77.77%   0   \$0.00   NA   0

Unavailable GMAC MORTGAGE	30 <b>98</b>	\$5,071,284.71 <b>\$16,181,957.05</b>	31.34% <b>100%</b>	0	\$0.00	NA	0	
GMAC MORTGAGE	98	\$10,181,957.051			ውስ ሳስ		Λ	
GMAC MORTGAGE	1	, ,	100 70	0	\$0.00		0	
CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	
Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	
	143	\$24,697,996.41	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	
Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	
	135	\$22,470,010.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	
	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	
	130		100%	0			0	
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GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	
Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	
	44	\$7,106,772.54	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	
Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	
	40	\$6,857,629.21	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	
	3	\$379,646.62	2.74%	0	\$0.00	NA	0	
	75	\$13,863,670.06	100%	0	\$0.00		0	
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FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	
Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	
	69	\$11,814,023.18	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	
Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	
	188	\$26,373,244.58	100%	0	\$0.00		0	
FIRST UNION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable   34   \$5,680,176.89   143   \$24,697,996.41   143   \$24,697,996.41   143   \$24,697,996.41   143   \$24,697,996.41   143   \$24,697,996.41   144   \$20,0164,062.13   155,016,0625.76   135   \$22,470,010.28   135   \$22,470,010.28   135   \$22,470,010.28   135   \$22,470,010.28   130   \$20,372,742.28   130   \$20,372,742.28   130   \$20,372,742.28   130   \$20,372,742.28   130   \$20,372,742.28   130   \$20,372,742.28   130   \$20,372,742.28   144   \$7,106,772.54   144   \$7,106,772.54   144   \$7,106,772.54   145   \$7,106,772.54   146   \$6,857,629.21   147   \$6,857,629.21   148   \$2,008,521.29   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   \$6,857,629.21   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   149   1	Unavailable   34   \$5,680,176.89   23%   143   \$24,697,996.41   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	Unavailable	Unavailable	Unavailable   34   \$5,680,176.89   23%   0   \$0.00   NA	Unavailable   34   \$5,680,176.89   23%   0   \$0.00   NA   0

	CORPORATION								
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	
Total		45	\$5,406,113.80	100%	0	\$0.00		0	
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	
	Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	
Total		76	\$9,239,468.30	100%	0	\$0.00		0	
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	
Total		24	\$2,636,488.57	100%	0	\$0.00		0	_
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	
Total		201	\$20,014,229.97	100%	0	\$0.00		0	
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	
Total		29	\$3,007,520.69	100%	0	\$0.00		0	
31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	
Total		23	\$3,000,120.02	100%	0	\$0.00		0	
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	-
Total		86	\$5,538,694.14	100%	0	\$0.00		0	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	
Total		23	\$1,249,617.04	100%	0	\$0.00		0	
		_			_			_	-
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	
m	Unavailable	10	\$1,536,405.06		0	\$0.00	NA	0	
Total		13	\$1,850,330.24	100%	0	\$0.00		0	
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	
	Unavailable	7	\$742,995.44		0	\$0.00	NA	0	
Total		10	\$1,073,339.66	100%	0	\$0.00		0	
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	

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Total		367	\$75,056,653.86	100%	0	\$0.00		0	
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50		0	\$0.00	NA	0	
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	
Total		137	\$27,153,504.45	100%	0	\$0.00		0	
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	
Total		220	\$37,683,062.12	100%	0	\$0.00		0	<u> </u>
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	
513001 <b>15</b> 07	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	
Total	Onavanaore	303	\$50,078,692.25	100%	0	\$0.00	1111	0	
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23		0	\$0.00	NA	0	
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	
Total		564	\$100,063,607.52	100%	0	\$0.00		0	
2120CVDW2	CITIMODEC A CE INC	20	¢2.719.207.05	2.720	0	¢0.00	NT A	0	
31386XDW3	CITIMORTGAGE, INC.	20		2.72%	0	\$0.00	NA	0	
Total	Unavailable	539 <b>559</b>	\$97,321,968.65	97.28%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		559	\$100,040,265.70	100%	U	\$0.00		U	
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	
Total		12	\$1,050,488.15	100%	0	\$0.00		0	-
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	
51300717	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	
Total	Chavanable	56	\$3,971,422.31	100%	0	\$0.00	11/1	0	
10001		20	ψο, γι, 122.01	100 /0		ψοισσ			
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	
Total		187	\$13,123,367.66	100%	0	\$0.00		0	
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0	
Total	CITIWORTGAGE, IIVC.	199	\$26,673,742.04		0	\$0.00	IVA	0	
Total		1//	Ψ20,073,742.04	100 /6	U	ψ0.00		U	
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	
	Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0	
Total		47	\$5,138,452.86	100%	0	\$0.00		0	
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	
D1300/11277	Unavailable	1	\$75,936.16		0	\$0.00	NA NA	0	
Total		12	\$1,269,841.64		0	\$0.00	1,21	0	
			A						
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0	

	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	
Total		3	\$306,441.00	100%	0	\$0.00		0	
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	
Total		3	\$314,617.18	100%	0	\$0.00		0	
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	
Total		791	\$140,130,027.02	100%	0	\$0.00		0	
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0	
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	
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31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	
Total		307	\$46,151,697.72	100%	0	\$0.00		0	
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0	
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	
Total		84	\$11,143,718.69	100%	0	\$0.00		0	
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	
Total	Ollavaliable	37	\$3,640,961.51 \$3,640,961.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		31	\$3,040,901.31	100%	U	<b>\$0.00</b>		U	
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	
Total		72	\$10,751,677.04	100%	0	\$0.00		0	
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	
Total		39	\$4,640,564.19	100%	0	\$0.00		0	
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	
DISOUNEAU	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA NA	0	
Total	Chavanable	22	\$1,669,593.36	100%	0	\$0.00 \$0.00	INA	0	
Total	<del></del>	22	\$1,00 <i>7,575.5</i> 0	100 /0	U	φυ.υυ		U	
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	
Total		50	\$7,065,188.61	100%	0	\$0.00	1,112	0	
			<i>\$1,</i> 000,200002	20076		Ψ 0 0 0			
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	
Total		141	\$21,620,935.72	100%	0	\$0.00		0	
31386XG34		51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	
P1300/XO3+			Ψυ,571,021.00	03.71 /0	U	ψ0.00	11/1	U	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	
Total		60	\$10,000,988.00	100%	0	\$0.00		0	
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	
Total		45	\$5,935,956.59	100%	0	\$0.00		0	
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	
Total		54	\$5,000,342.26	100%	0	\$0.00		0	
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	
Total		32	\$5,455,982.85	100%	0	\$0.00		0	
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	
Total		37	\$4,220,783.47	100%	0	\$0.00		0	
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	
Total		57	\$10,000,814.50	100%	0	\$0.00		0	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	
Total		56	\$10,000,898.08	100%	0	\$0.00		0	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	
Total		52	\$9,221,041.57	100%	0	\$0.00		0	

31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0	
Total		30	\$3,067,565.72	100%	0	\$0.00		0	
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	
Total		70	\$9,836,663.65	100%	0	\$0.00		0	
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	
Total		122	\$21,116,732.39	100%	0	\$0.00		0	
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	
Total		16	\$1,020,789.99	100%	0	\$0.00		0	
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	
Total		29	\$2,563,255.28	100%	0	\$0.00		0	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	
Total		45	\$6,039,303.20	100%	0	\$0.00		0	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	
Total		8	\$1,048,180.82	100%	0	\$0.00		0	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	
Total		72	\$10,084,128.48	100%	0	\$0.00		0	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	
Total		77	\$9,967,807.26	100%	0	\$0.00		0	
31386XHV1		38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA							,	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	
Total		86	\$10,071,052.27	100%	0	\$0.00		0	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	
Total		72	\$9,463,708.41	100%	0	\$0.00		0	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	
Total		73	\$9,880,974.91	100%	0	\$0.00		0	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	
Total		78	\$9,886,710.03	100%	0	\$0.00		0	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	
Total		69	\$9,863,563.90	100%	0	\$0.00		0	
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00		0	
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	
<u>Total</u>		29	\$4,223,247.34	100%	0	\$0.00		0	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	
Total		14	\$1,772,113.91	100%	0	\$0.00		0	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	
Total		63	\$7,139,899.00	100%	0	\$0.00		0	
31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	
Total		50	\$4,405,991.73	100%	0	\$0.00		0	
31386XJF4	UNION PLANTERS	3	\$230,302.15	22.98%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	
Total		13	\$1,001,975.59	100%	0	\$0.00		0	
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	
Total		113	\$9,884,136.01	100%	0	\$0.00		0	
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	
Total		98	\$9,992,026.25	100%	0	\$0.00		0	
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	
Total		45	\$6,185,760.39	100%	0	\$0.00		0	
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	
Total		88	\$9,954,079.69	100%	0	\$0.00		0	
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	
Total		118	\$10,243,173.42	100%	0	\$0.00		0	
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	
Total		76	\$8,613,711.23	100%	0	\$0.00		0	
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	
Total		148	\$20,096,874.51	100%	0	\$0.00		0	
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	
Total		95	\$14,308,156.74	100%	0	\$0.00		0	
31386XL20	FIRST MASSACHUSETTS	4	\$245,844.37	100%	0	\$0.00	NA	0	

	BANK, NA DBA								
	BANKNORTH MORTGAGE								
	COMPANY, INC.		÷2.47.244.2 <b>7</b>	1000		<b>***</b>			<del></del>
Total		4	\$245,844.37	100%	0	\$0.00		0	<del>                                     </del>
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0		NA		
Total		118	\$14,283,976.40	100%	0	\$0.00		0	<u> </u>
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	
Total		207	\$19,684,505.01	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	
Total		83	\$9,287,949.00	100%	0	\$0.00		0	
									<u> </u>
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	
Total		200	\$25,333,802.39	100%	0	\$0.00		0	
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	
Total		52	\$5,364,003.00	100%	0	\$0.00		0	
31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	

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Total		64	\$6,941,919.28	100%	0	\$0.00		0	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	
Total		84	\$5,760,264.52	100%	0	\$0.00		0	
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	
Total		94	\$15,827,775.32	100%	0	\$0.00		0	
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	
Total		76	\$12,819,888.34	100%	0	\$0.00		0	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	
Total		134	\$23,040,209.44	100%	0	\$0.00		0	
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	
Total		75	\$13,047,246.89	100%	0	\$0.00		0	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	
Total		136	\$24,142,897.86	100%	0	\$0.00		0	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	
Total		153	\$24,193,743.64	100%	0	\$0.00		0	
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30		0	\$0.00	NA	0	
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	
Total		122	\$20,042,028.11	100%	0	\$0.00		0	
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	
Total		10	\$1,710,914.80	100%	0	\$0.00		0	

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31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	
Total		53	\$7,665,289.18	100%	0	\$0.00		0	
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	
Total		262	\$17,715,286.81	100%	0	\$0.00		0	
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	
Total		96	\$6,062,834.37	100%	0	\$0.00		0	
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	
Total		34	\$1,972,170.47	100%	0	\$0.00		0	
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	
Total		48	\$3,442,129.70	100%	0	\$0.00		0	
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	
Total		191	\$12,650,077.22	100%	0	\$0.00		0	
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	
Total		70	\$4,256,379.47	100%	0	\$0.00		0	
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	
-	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	
Total		24	\$4,246,117.02	100%	0	\$0.00		0	
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	
Total		65	\$9,436,927.07	100%	0	\$0.00		0	

31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	
Total	Chavanacie	177	\$22,341,381.26	100%	0	\$0.00	1111	0	
			,						
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	
Total		61	\$6,114,776.73	100%	0	\$0.00		0	
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	<u> </u>
Total		29	\$2,409,066.44	100%	0	\$0.00		0	<b>—</b>
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	
Total		14	\$1,293,006.22	100%	0	\$0.00		0	
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	
Total		77	\$11,374,430.62	100%	0	\$0.00		0	
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	
Total		99	\$12,066,314.91	100%	0	\$0.00		0	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	
Total		140	\$23,191,404.77	100%	0	\$0.00		0	<u> </u>
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	
Total		41	\$5,761,996.04	100%	0	\$0.00		0	
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	ļ
Total		91	\$10,969,723.28	100%	0	\$0.00		0	<del></del>
31386XNS1	GMAC MORTGAGE	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	
Total		82	\$13,732,738.41	100%	0	\$0.00		0	
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	
Total		3	\$121,108.29	100%	0	\$0.00		0	
			,						
31386XV78	RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0	
Total		30	\$4,721,120.01	100%	0	\$0.00		0	
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	
Total		142	\$17,480,048.99	100%	0	\$0.00		0	
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	
Total		42	\$4,064,783.42	100%	0	\$0.00		0	
31386XVX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	
Total		73	\$14,596,537.65	100%	0	\$0.00		0	
31386XVY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	
Total		145	\$24,011,461.23	100%	0	\$0.00		0	
31386XVZ6	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	
Total		33	\$2,207,808.78	100%	0	\$0.00		0	
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	
Total		28	\$1,948,198.45	100%	0	\$0.00		0	
31386XWE2	RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	
Total		20	\$1,253,549.05	100%	0	\$0.00		0	
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	
Total		68	\$12,900,521.59	100%	0	\$0.00		0	
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	
Total		16	\$2,537,334.72	100%	0	\$0.00		0	
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	

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Total		32	\$2,002,597.21	100%	0	\$0.00		0	
2120(77777)	DDMG DVG	1	Φ105 C25 50	0.00	0	Φ0.00	N/A	0	
31386XWR3	RBMG INC.	127	\$195,635.50		0	\$0.00	NA NA	0	
Total	Unavailable	127	\$21,619,513.42 <b>\$21,815,148.92</b>	99.1% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		120	\$21,815,14 <b>8.</b> 92	100%	U	<b>\$0.00</b>		U	
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	
Total		40	\$5,240,964.14	100%	0	\$0.00		0	
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	
Total		58	\$10,459,419.83	100%	0	\$0.00		0	
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	
Total		423	\$49,679,377.73	100%	0	\$0.00		0	
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	
Total		114	\$11,060,151.47	100%	0	\$0.00		0	
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	
Total		57	\$8,031,788.13	100%	0	\$0.00		0	
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	
Total		37	\$7,043,221.35	100%	0	\$0.00		0	
2120677775	NAVY FEDERAL	5.4	¢7,027,510,00	1000	0	¢0.00	NT A	0	
31386XZY5	CREDIT UNION	54	\$7,027,519.00		0	\$0.00	NA	0	
Total		54	\$7,027,519.00	100%	0	\$0.00		0	
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31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	
Total	CREDIT CT(ICT)	39	\$8,069,243.59	100%	0	\$0.00		0	
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31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	
Total		17	\$2,430,123.37	100%	0	\$0.00		0	
31386Y2S2	Unavailable	23	\$2,859,054.65		0	\$0.00	NA	0	
Total		23	\$2,859,054.65	100%	0	\$0.00		0	
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31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62			\$0.00		0	
	Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	

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Total		24	\$2,947,571.68	100%	0	\$0.00		0	
31386Y2Y9	GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	
Total		67	\$8,395,135.08	100%	0	\$0.00		0	
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	
	Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	
Total		123	\$15,129,150.89	100%	0	\$0.00		0	<b></b>
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	
Total	Onavanaore	69	\$12,080,461.98		0	\$0.00		0	
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31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	
Total		68	\$12,307,282.85	100%	0	\$0.00		0	
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	
Total		124	\$18,298,204.22	100%	0	\$0.00		0	
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	
Total		142	\$18,281,407.57	100%	0	\$0.00		0	
31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	
	Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	
Total		91	\$12,575,920.48	100%	0	\$0.00		0	-
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	ļ
Total		29	\$3,729,153.32	100%	0	\$0.00		0	
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31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00		0	
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00		0	
Total		43	\$4,510,691.09	100%	0	\$0.00		0	

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31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0	
Total		38	\$6,167,926.46	100%	0	\$0.00		0	
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	
Total		90	\$16,114,666.58	100%	0	\$0.00		0	
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	
Total		15	\$2,819,590.26	100%	0	\$0.00		0	
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	
Total		145	\$24,335,252.96	100%	0	\$0.00		0	
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	
Total		62	\$8,971,149.94	100%	0	\$0.00		0	
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	
Total		71	\$8,635,131.11	100%	0	\$0.00		0	
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	
	Unavailable	21	\$3,040,483.16		0	\$0.00	NA	0	
Total		113	\$13,965,075.51	100%	0	\$0.00		0	
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$3,158,449.26		0	\$0.00	1121	0	
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17		0	\$0.00		0	
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	
Total		48	\$8,881,507.24	100%	0	\$0.00		0	
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	
Total		27	\$2,445,740.93	100%	0	\$0.00		0	

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31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	
Total		98	\$18,090,441.26	100%	0	\$0.00		0	
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	
Total		40	\$6,291,670.60	100%	0	\$0.00		0	
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	
Total		115	\$20,068,849.28	100%	0	\$0.00		0	
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	
Total		62	\$9,737,191.41	100%	0	\$0.00		0	
31386Y4L5	GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	
Total		99	\$16,836,244.77	100%	0	\$0.00		0	
31386Y4N1	GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	
	Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	
Total		22	\$3,468,938.29	100%	0	\$0.00		0	
31386Y4P6	GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	
	Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	
Total		169	\$22,948,884.54	100%	0	\$0.00		0	
31386Y4Q4	GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0				
	Unavailable	60	\$6,769,268.36		0	\$0.00	NA	0	
Total		224	\$23,198,385.03	100%	0	\$0.00		0	
31386Y4R2	GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA		
	Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA		
Total		133	\$11,347,313.88	100%	0	\$0.00		0	

31386Y4U5	GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	
	Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	
Total		104	\$12,955,337.88	100%	0	\$0.00		0	
31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00		0	
Total		35	\$3,015,792.25	100%	0	\$0.00		0	
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	
Total		41	\$5,838,561.46	100%	0	\$0.00		0	
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	
Total		207	\$20,384,141.43	100%	0	\$0.00		0	
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	
Total		164	\$20,430,231.51	100%	0	\$0.00		0	
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00		0	
Total		207	\$20,422,490.47	100%	0	\$0.00		0	
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	

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	Unavailable	100	\$15,373,813.17		0	\$0.00			
Total		131	\$20,110,875.83	100%	0	\$0.00		0	
31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	
Total		309	\$21,021,768.26	100%	0	\$0.00		0	
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31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	
Total		325	\$19,788,364.50	100%	0	\$0.00		0	
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	
	Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	
Total		89	\$20,384,615.79	100%	0	\$0.00		0	
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31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	
Total		251	\$19,849,723.12	100%	0	\$0.00		0	
31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13		0				
	Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	
Total		76	\$20,395,581.63	100%	0	\$0.00		0	L

31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40			\$0.00		0	
	Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00		0	
Total		148	\$20,579,186.62	100%	0	\$0.00		0	
31386Y6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%		\$0.00		0	
	Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00		0	
Total		127	\$20,600,358.73	100%	0	\$0.00		0	
31386Y6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	
	Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	
Total		125	\$19,924,193.32	100%	0	\$0.00		0	
31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	
	Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	
Total		177	\$19,924,967.12	100%	0	\$0.00		0	
31386Ү6Н2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	
	Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	
Total		137	\$20,188,603.07	100%	0	\$0.00		0	
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$94,500.00	3.05%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	23	\$2,999,891.37	96.95%	0		NA	0	_
Total		24	\$3,094,391.37	100%	0	\$0.00		0	
31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	
Total		130	\$19,833,119.75	100%	0	\$0.00		0	
31386Y6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	
	Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	
Total		171	\$19,970,438.81	100%	0	\$0.00		0	
31386Y6N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%		\$135,409.01	NA		
	Unavailable	125	\$15,202,312.71	75.2%	0	·			
Total		165	\$20,216,666.36	100%	1	\$135,409.01		0	
31386Y6P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	
	Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	
Total		137	\$9,384,929.71	100%	0	\$0.00		0	
31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	

Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	
	182	\$9,858,489.12	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	
Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	
	188	\$19,873,628.56	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	
Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	
	28	\$2,088,776.06	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	
	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	
	73	\$8,612,417.94	100%	0			0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	
Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	
	171	\$20,112,418.43	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0		NA	0	
Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	
	73	\$3,843,712.69	100%	0	\$0.00		0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	NAMCO ASSET	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   156   \$16,326,183.03   188   \$19,873,628.56     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   23   \$1,682,231.67     28   \$2,088,776.06     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   56   \$6,637,025.15     73   \$8,612,417.94     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   56   \$6,637,025.15     73   \$8,612,417.94     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   135   \$15,843,506.28     171   \$20,112,418.43     NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   135   \$15,843,506.28     171   \$355,919.97       MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72	NAMCO ASSET   MANAGEMENT   INC./NORTH   32   \$3,547,445.53   17.85%   MORTGAGE   COMPANY (NAMC)   Unavailable   156   \$16,326,183.03   82.15%   188   \$19,873,628.56   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   5   \$406,544.39   19.46%   MORTGAGE   COMPANY (NAMC)   Unavailable   23   \$1,682,231.67   80.54%   28   \$2,088,776.06   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   56   \$6,637,025.15   77.06%   73   \$8,612,417.94   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   56   \$6,637,025.15   77.06%   73   \$8,612,417.94   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   36   \$4,268,912.15   21.23%   MORTGAGE   COMPANY (NAMC)   Unavailable   135   \$15,843,506.28   78.77%   171   \$20,112,418.43   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   135   \$15,843,506.28   78.77%   171   \$20,112,418.43   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72   90.74%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72   90.74%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72   90.74%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72   90.74%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   66   \$3,487,792.72   90.74%   NAMCO   Unavailable   66   \$3,487,792.72   90.74%   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO   NAMCO	182   \$9,858,489.12   100%   0	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY 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31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	
Total		21	\$2,962,396.19	100%	0	\$0.00		0	
31386Ү7Н1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	
	Unavailable	90	\$5,969,507.12		0	\$0.00		0	
Total		118	\$7,839,318.22	100%	0	\$0.00		0	
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	
Total		111	\$15,398,443.02	100%	0	\$0.00		0	
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72		0	\$0.00		0	
T ( )	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00		0	
Total		140	\$20,029,207.40	100%	0	\$0.00		0	
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	
Total		109	\$11,719,283.85	100%	0	\$0.00		0	
31386YA46	FLAGSTAR BANK, FSB Unavailable	4 69	\$513,818.97 \$9,252,184.29	5.26%	0	\$0.00		0	
Total	Cha tanaoic	73	\$9,766,003.26	100%	0	\$0.00 \$0.00		0	
- VIIII		,3	Ψ2,100,003.20	100 /0	v	Ψ <b>0.00</b>		U	
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	

	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	
Total		69	\$11,395,607.08	100%	0	\$0.00		0	
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	
Total		117	\$7,876,465.53	100%	0	\$0.00		0	
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	
Total		47	\$6,887,943.33	100%	0	\$0.00		0	
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00		0	
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	
Total		100	\$16,611,065.49	100%	0	\$0.00		0	
31386YAE4	GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0	
Total		30	\$3,757,054.45	100%	0	\$0.00		0	
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	
Total		32	\$2,999,628.05	100%	0	\$0.00		0	
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	
Total		103	\$18,641,626.77	100%	0	\$0.00		0	
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00		0	
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	
Total		83	\$15,554,201.00	100%	0	\$0.00		0	
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	
Total		81	\$11,262,147.56	100%	0	\$0.00		0	
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	

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Total		125	\$14,164,601.75	100%	0	\$0.00		0	
Total		123	ψ14,104,001.75	100 /6		ψ <b>0.00</b>		U	
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	
Total		76	\$12,224,099.32	100%	0	\$0.00		0	
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	
Total		130	\$20,794,160.08	100%	0	\$0.00		0	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	
Total		86	\$15,053,938.09	100%	0	\$0.00		0	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	
Total		65	\$12,067,595.95	100%	0	\$0.00		0	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	
Total		68	\$9,649,482.77	100%	0	\$0.00		0	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	
Total		38	\$5,172,342.75	100%	0	\$0.00		0	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	
Total		84	\$10,977,936.41	100%	0	\$0.00		0	
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31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	
Total		25	\$2,955,484.60	100%	0	\$0.00		0	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	
Total		35	\$3,181,178.84	100%	0	\$0.00		0	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	

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Total		89	\$16,550,839.64	100%	0	\$0.00		0	
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	
Total		84	\$5,960,593.56	100%	0	\$0.00		0	
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	
Total		76	\$8,617,889.23	100%	0	\$0.00		0	
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	
Total		86	\$11,255,085.63	100%	0	\$0.00		0	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	
Total		81	\$13,235,314.74	100%	0	\$0.00		0	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	
Total		36	\$5,779,818.63	100%	0	\$0.00		0	
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	
Total		74	\$14,022,356.23	100%	0	\$0.00		0	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	
Total		79	\$13,574,470.66	100%	0	\$0.00		0	
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	
Total		131	\$8,638,874.54	100%	0	\$0.00		0	
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	
Total		94	\$12,095,420.26	100%	0	\$0.00		0	Ī

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31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	
Total		35	\$5,584,226.95	100%	0	\$0.00		0	
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	
Total		80	\$9,456,279.55	100%	0	\$0.00		0	
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	
Total		113	\$19,336,524.34	100%	0	\$0.00		0	
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	
Total		86	\$15,127,831.99	100%	0	\$0.00		0	
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	
Total		115	\$17,719,152.86	100%	0	\$0.00		0	
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	
Total		83	\$16,575,990.63	100%	0	\$0.00		0	
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	
Total		112	\$18,218,825.91	100%	0	\$0.00		0	
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	
Total		157	\$26,302,007.64	100%	0	\$0.00		0	
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00		0	\$0.00	NA	0	
	Unavailable	90	\$14,030,000.46		0	\$0.00		0	
Total		103	\$16,237,200.46	100%	0	\$0.00		0	

31386YC69	FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	
	Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	
Total		98	\$10,600,298.65	100%	0	\$0.00		0	
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	
Total		125	\$8,590,884.79	100%	0	\$0.00		0	
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	
Total		124	\$8,141,771.16	100%	0	\$0.00		0	
31386YC93	FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	
	Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	
Total		116	\$20,368,280.63	100%	0	\$0.00		0	
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31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	
Total		83	\$9,416,065.78	100%	0	\$0.00		0	
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	
Total		125	\$8,607,605.99	100%	0	\$0.00		0	
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	
Total		103	\$6,039,745.17	100%	0	\$0.00		0	
31386YCD4	FLAGSTAR BANK, FSB	7	\$1,153,300.00		0	\$0.00	NA	0	
	Unavailable	67	\$11,757,906.86		0	\$0.00	NA	0	
Total		74	\$12,911,206.86	100%	0	\$0.00		0	
31386YCE2	FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	
	Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	
Total		119	\$21,041,481.81	100%	0	\$0.00		0	
31386YCF9	FLAGSTAR BANK,	2	\$233,000.00	2.92%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	
Total		59	\$7,984,933.54	100%	0	\$0.00		0	
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	
Total	Chavanaore	40	\$4,349,669.89	100%	0	\$0.00	11/1	0	
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31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	1
Total		45	\$6,495,133.00	100%	0	\$0.00		0	
	EL ACCITAD DANIK								
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	
Total		30	\$4,116,331.28	100%	0	\$0.00		0	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	
Total		99	\$16,128,409.07	100%	0	\$0.00		0	
	TY A COTTAIN DANK								
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76		0	\$0.00	NA	0	<u> </u>
	Unavailable	92	\$15,863,321.76		0	\$0.00	NA	0	
Total		110	\$18,437,259.52	100%	0	\$0.00		0	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
Total	O NAVALANCIO	20	\$2,592,298.73	100%	0	\$0.00	1,112	0	
31386YCR3	Unavailable	12	\$1,842,065.28			\$0.00	NA		
Total		12	\$1,842,065.28	100%	0	\$0.00		0	
31386YCV4	FLAGSTAR BANK,	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	
	FSB Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	
Total	Ollavallable	144	\$25,795,337.01	100%	0	\$0.00 \$0.00	INA	0	
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31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	
Total		62	\$7,258,681.92	100%	0	\$0.00		0	
31386YCX0	FLAGSTAR BANK,	1	\$46,550.00	0.54%	0	\$0.00	NA	0	
	FSB Unavailable	70	·						
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	

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Total		71	\$8,589,353.80	100%	0	\$0.00		0	
31386YCY8	FLAGSTAR BANK,	6	\$938,550.00	10.67%	0	\$0.00	NI A	0	
313801C18	FSB	6			0				
	Unavailable	46	\$7,860,162.96		0	\$0.00		0	
Total		52	\$8,798,712.96	100%	0	\$0.00		0	
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	
Total		61	\$3,553,146.30	100%	0	\$0.00		0	
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	
Total		75	\$12,944,676.87	100%	0	\$0.00		0	
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	
Total		49	\$7,336,041.52	100%	0	\$0.00		0	
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	
Total		99	\$11,075,195.37	100%	0	\$0.00		0	
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	
Total		76	\$10,730,478.31	100%	0	\$0.00		0	
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	
Total		109	\$14,467,208.78		0	\$0.00		0	
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00		0	
Total		81	\$9,042,338.05	100%	0	\$0.00		0	
31386YDH4	FLAGSTAR BANK,	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	
150012111	FSB								
Total	Unavailable	90 <b>99</b>	\$16,788,118.72 \$18,230,362,78	92.09%	<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		99	\$18,230,362.78	100%	U	<u> </u>		U	

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31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	
Total		69	\$8,742,535.27	100%	0	\$0.00		0	
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	
Total		89	\$15,937,484.65	100%	0	\$0.00		0	
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0	
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	
Total		72	\$13,221,657.45	100%	0	\$0.00		0	
31386YDQ4	FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	
	Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	
Total		121	\$20,792,345.76	100%	0	\$0.00		0	
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	
Total		92	\$11,552,832.28	100%	0	\$0.00		0	
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	
	Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	
Total		49	\$6,581,539.93	100%	0	\$0.00		0	
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	
Total		147	\$10,159,408.71	100%	0	\$0.00		0	
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	
<u></u>	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	
Total		128	\$7,935,145.85	100%	0	\$0.00		0	
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	
Total		67	\$4,796,061.51	100%	0	\$0.00		0	

FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	
Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	
	53	\$5,933,418.03	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	
Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	
	49	\$6,936,900.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	
Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	
	119	\$15,230,442.12	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	
Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	
	55	\$4,557,842.81	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	
Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	
	53	\$7,484,681.28	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	
Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	
	39	\$6,602,637.71	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	
Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	
	61	\$8,079,857.06	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	
Unavailable			90.98%	0	\$0.00	NA	0	
	38	\$5,206,055.39	100%	0	\$0.00		0	
Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	
	58	\$7,455,045.08	100%	0	\$0.00		0	
Unavailable	57	\$7,743.014.51	100%	0	\$0.00	NA	0	
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31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	
Total		105	\$13,498,491.46	100%	0	\$0.00		0	
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	
Total		137	\$25,247,489.92	100%	0	\$0.00		0	
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	
Total		162	\$27,936,259.51	100%	0	\$0.00		0	
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	
Total		147	\$25,510,175.73	100%	0	\$0.00		0	
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31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0	
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0	
Total		109	\$19,754,400.89		0	\$0.00		0	
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31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	
Total		127	\$21,370,955.40	100%	0	\$0.00		0	
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0	
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0	
Total		84	\$13,144,051.27	100%	0	\$0.00		0	
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	
Total		13	\$2,093,659.66	100%	0	\$0.00		0	

31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	
Total		48	\$5,146,861.05	100%	0	\$0.00		0	
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	
Total		156	\$25,419,487.42	100%	0	\$0.00		0	
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	
Total		163	\$25,831,627.56	100%	0	\$0.00		0	
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	
Total		60	\$8,993,706.46	100%	0	\$0.00		0	
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31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	
Total		54	\$7,124,926.75	100%	0	\$0.00		0	
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	
Total		61	\$8,667,994.38	100%	0	\$0.00		0	
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	
Total		55	\$7,263,612.72	100%	0	\$0.00		0	
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	
Total		21	\$2,987,693.11	100%	0	\$0.00		0	

31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	
Total		165	\$23,695,946.84	100%	0	\$0.00		0	
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	
Total		133	\$17,304,062.21	100%	0	\$0.00		0	
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	
_	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	
Total		75	\$7,305,741.96	100%	0	\$0.00		0	
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	
Total		22	\$1,637,935.48	100%	0	\$0.00		0	
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	
Total		15	\$1,022,241.45	100%	0	\$0.00		0	
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	
Total		123	\$22,174,953.95	100%	0	\$0.00		0	
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	
Total		166	\$30,482,899.82	100%	0	\$0.00		0	
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	
Total		170	\$30,401,693.09	100%	0	\$0.00		0	
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31386YJ54		69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	

	CHASE MANHATTAN		I						
	MORTGAGE CORPORATION								
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	
Total		204	\$35,523,900.60	100%	0	\$0.00		0	
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	
Total		200	\$35,320,847.90	100%	0	\$0.00		0	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	
Total		208	\$35,349,597.14	100%	0	\$0.00		0	
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	
Total		219	\$37,354,910.85	100%	0	\$0.00		0	
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	
Total		134	\$9,122,060.20	100%	0	\$0.00		0	
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	
Total		138	\$23,221,581.32	100%	0	\$0.00		0	
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	
Total		99	\$18,044,078.61	100%	0	\$0.00		0	
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	
	Unavailable	79	\$5,260,885.94	59.39%		\$0.00	NA	0	
Total		131	\$8,858,828.99	100%	0	\$0.00		0	

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31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	
Total		125	\$19,727,648.30	100%	0	\$0.00		0	
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	
Total		96	\$18,824,823.81	100%	0	\$0.00		0	
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	
Total		134	\$8,367,289.26	100%	0	\$0.00		0	
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	
Total		35	\$6,436,820.02	100%	0	\$0.00		0	
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	
Total		62	\$3,663,340.35	100%	0	\$0.00		0	
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	
Total		145	\$9,958,487.50	100%	0	\$0.00		0	
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05			\$0.00			
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA		
Total		143	\$22,936,601.62	100%	0	\$0.00		0	<u> </u>
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	

Total		151	\$9,866,344.05	100%	0	\$0.00		0	
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31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	
Total		133	\$20,641,056.24	100%	0	\$0.00		0	
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	
Total		55	\$3,672,750.73	100%	0	\$0.00		0	
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	
Total		49	\$7,736,197.70	100%	0	\$0.00		0	
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	
	Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	
Total		50	\$3,111,457.10	100%	0	\$0.00		0	
31386YJZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0	
	Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0	
Total		49	\$8,681,037.20	100%	0	\$0.00		0	
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	
	Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	
Total		37	\$5,254,267.55	100%	0	\$0.00		0	
31386YK45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00			\$0.00			
	Unavailable	18	\$1,645,455.13		0	\$0.00			
Total		20	\$1,965,120.13	100%	0	\$0.00		0	
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	

	Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	
Total		54	\$8,654,132.63	100%	0	\$0.00		0	
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	
	Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	
Total		262	\$42,057,324.20	100%	0	\$0.00		0	
31386YKA1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	
	Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	
Total		205	\$35,464,811.89	100%	0	\$0.00		0	
31386YKB9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	
	Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	
Total		197	\$33,368,790.94	100%	0	\$0.00		0	
31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	
	Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	
Total		231	\$40,327,834.43	100%	0	\$0.00		0	
31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	
	Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	
Total		273	\$43,829,392.90	100%	0	\$0.00		0	
31386YKE3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0	
	Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0	
Total		190	\$33,496,897.94	100%	0	\$0.00		0	
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	
	Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	
Total		204	\$33,895,947.64	100%	0	\$0.00		0	
31386YKG8	CHASE MANHATTAN MORTGAGE	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	1
Total		345	\$49,942,546.49	100%	0	\$0.00		0	
31386YKH6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	
	Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	
Total		161	\$27,357,913.46	100%	0	\$0.00		0	
31386YKJ2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0	
	Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0	1
Total		162	\$27,937,668.28	100%	0	\$0.00		0	
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	
	Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	
Total		172	\$27,507,315.62	100%	0	\$0.00		0	
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	
Total		158	\$22,226,830.81	100%	0	\$0.00		0	1
31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	
Total		277	\$42,381,369.63	100%	0	\$0.00		0	
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	
Total		65	\$9,476,040.54	100%	0	\$0.00		0	
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	
Total		167	\$26,391,698.54	100%	0	\$0.00		0	
31386YKT0		4	\$628,405.45	11.96%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	
Total		36	\$5,255,552.04	100%	0	\$0.00		0	
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	
Total		267	\$42,990,577.82	100%	0	\$0.00		0	
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	
Total		35	\$1,906,142.78	100%	0	\$0.00		0	
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	
Total		44	\$2,168,469.29	100%	0	\$0.00		0	
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	
Total		20	\$2,826,298.36	100%	0	\$0.00		0	
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	
	Unavailable	6	\$838,542.84		0	\$0.00	NA		
Total		14	\$2,324,442.84	100%	0	\$0.00		0	
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	
	Unavailable	98	\$12,186,736.14		0	\$0.00	NA	0	
Total		160	\$21,377,367.96	100%	0	\$0.00		0	
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	
	Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	
Total		121	\$15,171,754.19	100%	0	\$0.00		0	
31386YLD4	CHASE MANHATTAN MORTGAGE	2	\$298,314.99	21.97%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	
Total		10	\$1,357,728.77	100%	0	\$0.00		0	
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	
Total		46	\$5,697,452.40	100%	0	\$0.00		0	
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	
	Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	
Total		51	\$6,266,607.81	100%	0	\$0.00		0	
31386YLG7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	
Total		20	\$2,349,749.62	100%	0	\$0.00		0	
31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 118	\$20,785,241.00 \$19,238,933.93	51.93%	0	\$0.00	NA NA	0	
Total	Chavanaoic	243	\$40,024,174.93	100%	0	\$0.00	11/1	0	
Total		243	Ψ+0,02+,17+.23	100 /6	- U	ψ0.00		U	
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	
	Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	
Total		162	\$21,981,438.58	100%	0	\$0.00		0	
31386YLL6	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	
	Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	
Total		326	\$45,116,239.99	100%	0	\$0.00		0	
31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	
	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	
Total		329	\$44,915,032.46	100%	0	\$0.00		0	
21206VI N2		166	¢22.705.644.50	57 07 cd	0	\$0.00	B.T.A	0	
31386YLN2	1	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	
Total		315	\$39,927,518.21	100%	0	\$0.00		0	
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	
	Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	
Total		331	\$40,286,487.57	100%	0	\$0.00		0	
31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	
Total		367	\$45,099,860.11	100%	0	\$0.00		0	
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	
Total		307	\$29,161,191.22	100%	0	\$0.00		0	
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	
Total		22	\$1,863,232.88	100%	0	\$0.00		0	
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	
Total		91	\$7,333,617.41	100%	0	\$0.00		0	
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	
Total		348	\$45,444,093.30	100%	0	\$0.00		0	
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	
Total		52	\$6,175,683.97	100%	0	\$0.00		0	

CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN	29 29 58	\$3,798,546.99 \$3,777,376.77	50.14%	0	\$0.00	NA	0	
MORTGAGE CORPORATION Unavailable CHASE MANHATTAN	29			0	\$0.00	NA	0	
CHASE MANHATTAN		\$3,777,376.77		I				
	58		49.86%	0	\$0.00	NA	0	
		\$7,575,923.76	100%	0	\$0.00		0	
MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	
Unavailable	34	\$2,512,820.90		0	\$0.00	NA	0	
	45	\$3,228,510.35	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	
Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	
	86	\$5,907,223.09	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	
Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	
	156	\$23,279,317.47	100%	0	\$0.00		0	
							_	
Unavailable						NA		
	45	\$7,699,295.47	100%		\$0.00		0	
HOMESIDE I ENDING								
INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	
Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	
	60	\$4,254,115.54	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	
Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	
	213	\$14,499,886.51	100%	0	\$0.00		0	
HOMEGIDE L'ENDRIC	+			$ \vdash$				
INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	
Unavailable						NA		
	119	\$7,656,261.90	100%	0	\$0.00		0	
Unavailable	12	\$1 867 761 <i>4</i> 1	100%	0	\$0.00	NΔ	0	
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		Ψ1,007,701. <b>11</b>	130 /0	$\dashv$	ΨΟΙΟΟ		Ū	
HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	
	CORPORATION Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  58  HOMESIDE LENDING, INC.  Unavailable  45  Unavailable  45  HOMESIDE LENDING, INC.  Unavailable  58  HOMESIDE LENDING, INC.  Unavailable  58  HOMESIDE LENDING, INC.  Unavailable  58  60  HOMESIDE LENDING, INC.  Unavailable  58  60  HOMESIDE LENDING, INC.  Unavailable  114  119  Unavailable  114  119  Unavailable  12	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  58 \$3,815,740.55  86 \$5,907,223.09  HOMESIDE LENDING, INC. Unavailable  150 \$22,351,894.69  156 \$23,279,317.47  Unavailable  45 \$7,699,295.47  HOMESIDE LENDING, INC. Unavailable  58 \$4,146,533.54  60 \$4,254,115.54  HOMESIDE LENDING, INC. Unavailable  207 \$14,129,391.39  213 \$14,499,886.51  HOMESIDE LENDING, INC. Unavailable  114 \$7,319,006.96  119 \$7,656,261.90  Unavailable  12 \$1,867,761.41  HOMESIDE LENDING, 10 \$32,2351,894.69  11 \$7,656,261.90  Unavailable  12 \$1,867,761.41  12 \$1,867,761.41	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  58 \$3,815,740.55 64.59%  86 \$5,907,223.09 100%  HOMESIDE LENDING, INC.  Unavailable  150 \$22,351,894.69 96.02%  156 \$23,279,317.47 100%  Unavailable  45 \$7,699,295.47 100%  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47%  60 \$4,254,115.54 100%  HOMESIDE LENDING, INC.  Unavailable  207 \$14,129,391.39 97.44%  HOMESIDE LENDING, INC.  Unavailable  207 \$14,129,391.39 97.44%  100%  HOMESIDE LENDING, INC.  Unavailable  213 \$14,499,886.51 100%  HOMESIDE LENDING, INC.  Unavailable  214 \$7,319,006.96 95.6%  119 \$7,656,261.90 100%  Unavailable  12 \$1,867,761.41 100%  HOMESIDE LENDING, 12 \$1,867,761.41 100%  HOMESIDE LENDING, 2 \$296,640.00 1.16%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  58 \$3,815,740.55 64.59% 0  86 \$5,907,223.09 100% 0  HOMESIDE LENDING, INC.  Unavailable  45 \$7,699,295.47 100% 0  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0  HOMESIDE LENDING, INC.  Unavailable  58 \$4,149,386.51 100% 0  Unavailable  10 \$14,129,391.39 97.44% 0  Unavailable  114 \$7,319,006.96 95.6% 0  Unavailable  115 \$7,656,261.90 100% 0  Unavailable  12 \$1,867,761.41 100% 0  HOMESIDE LENDING, 0  \$2,296,640.00 1,16% 0	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  58 \$3,815,740.55 64.59% 0 \$0.00  86 \$5,907,223.09 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  150 \$22,351,894.69 96.02% 0 \$0.00  156 \$23,279,317.47 100% 0 \$0.00  Unavailable  45 \$7,699,295.47 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  45 \$7,699,295.47 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  58 \$4,146,533.54 97.47% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  58 \$4,145,533.54 97.47% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  58 \$370,495.12 2.56% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  207 \$14,129,391.39 97.44% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,367,761.41 100% 0 \$0.00  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00  HOMESIDE LENDING, INC.  Unavailable  12 \$1,867,761.41 100% 0 \$0.00	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  86  \$5,907,223.09  100%  0  \$0.00  NA  HOMESIDE LENDING, INC.  Unavailable  45  \$7,699,295.47  100%  Unavailable  58  \$4,146,533.54  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  10	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S8 \$3,815,740.55 64.59% 0 \$0.00 NA 0 86 \$5,907,223.09 100% 0 \$0.00 NA 0 HOMESIDE LENDING, 6 \$927,422.78 3.98% 0 \$0.00 NA 0 Unavailable 150 \$22,351,894.69 96.02% 0 \$0.00 NA 0 156 \$23,279,317.47 100% 0 \$0.00 NA 0 Unavailable 45 \$7,699,295.47 100% 0 \$0.00 NA 0 45 \$7,699,295.47 100% 0 \$0.00 NA 0 HOMESIDE LENDING, 10 \$107,582.00 2.53% 0 \$0.00 NA 0 Unavailable 58 \$4,146,533.54 97.47% 0 \$0.00 NA 0 HOMESIDE LENDING, 6 \$370,495.12 2.56% 0 \$0.00 NA 0 HOMESIDE LENDING, 10 \$14,129,391.39 97.44% 0 \$0.00 NA 0 HOMESIDE LENDING, 5 \$337,254.94 4.4% 0 \$0.00 NA 0 HOMESIDE LENDING, 5 \$337,254.94 4.4% 0 \$0.00 NA 0 Unavailable 114 \$7,319,006.96 95.6% 0 \$0.00 NA 0 Unavailable 115 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 112 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 112 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 112 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 112 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 112 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 114 \$7,319,006.96 95.6% 0 \$0.00 NA 0 Unavailable 115 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 116 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 117 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 118 \$1,867,761.41 100% 0 \$0.00 NA 0 Unavailable 119 \$1,867,761.41 100% 0 \$0.00 NA 0

	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	
Total		160	\$25,549,063.08	100%	0	\$0.00		0	
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	
Total		255	\$38,981,672.91	100%	0	\$0.00		0	
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	<u></u>
Total		113	\$17,676,679.20	100%	0	\$0.00		0	
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	<u></u>
Total		114	\$7,902,895.78	100%	0	\$0.00		0	<del></del>
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	
Total	o ma variabre	309	\$20,844,528.67	100%	0	\$0.00	1111	0	
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31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	
Total		182	\$11,726,690.22	100%	0	\$0.00		0	
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31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	<u> </u>
Total		92	\$5,509,813.16	100%	0	\$0.00		0	
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	
Total		14	\$2,122,650.00		0	\$0.00	·	0	
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31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	
Total		196	\$31,305,759.34	100%	0	\$0.00		0	
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31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56		0	\$0.00	NA	0	
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	<del></del>
Total		308	\$47,009,953.15	100%	0	\$0.00		0	
21296VD55	Unavailabla	10	\$2.100.564.20	1000	0	<u></u>	TA T A	0	
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	
Total		18	\$2,100,564.38	100%	0	\$0.00		0	

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	HOMEGIDE I ENDING								
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	
Total		97	\$11,578,334.73	100%	0	\$0.00		0	
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	
Total		208	\$24,236,910.55	100%	0	\$0.00		0	
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	
Total		79	\$8,416,220.09	100%	0	\$0.00		0	
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	
Total		50	\$2,995,555.66		0	\$0.00		0	
		2.0	<b>* * * * * * * * * *</b>	100~		40.00	77.		
31386YRB2	Unavailable	30	\$4,406,462.89		0	\$0.00	NA	0	
Total		30	\$4,406,462.89	100%	0	\$0.00		0	
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	
Total		23	\$2,978,114.74	100%	0	\$0.00		0	
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	
	Unavailable	261	\$41,901,977.53		0	\$0.00	NA	0	
Total		266	\$42,488,114.53	100%	0	\$0.00		0	
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	
Total		324	\$48,806,977.22	100%	0	\$0.00		0	
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	
Total		138	\$21,982,326.41	100%	0	\$0.00		0	
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	
Total		165	\$25,833,945.93	100%	0	\$0.00		0	
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31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	

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Total		32	\$3,027,252.19	100%	0	\$0.00		0	
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	
Total		16	\$1,450,078.38	100%	0	\$0.00		0	
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	
Total		228	\$34,736,567.72	100%	0	\$0.00		0	
	WOLKESIDE LEVIDING								<del> </del>
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	
Total	o na vanao re	339	\$46,702,702.34	100%	0	\$0.00	1111	0	
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31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	
Total		106	\$14,861,475.38	100%	0	\$0.00		0	
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31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	
Total		156	\$20,949,872.76	100%	0	\$0.00		0	
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	
Total		50	\$5,574,333.78	100%	0	\$0.00		0	
31386YSA3	Unavailable	14	\$1,524,900.00			\$0.00	NA		
Total		14	\$1,524,900.00	100%	0	\$0.00		0	
212061/071		1.4	Φ1 242 100 10	100%	0	40.00	27.4		-
31386YSB1	Unavailable	14	\$1,342,189.18		0	\$0.00	NA	0	
Total		14	\$1,342,189.18	100%	0	\$0.00		0	
	HOMESIDE LENDING,								<u> </u>
31386YSC9	INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	
Total		108	\$14,283,662.28		0	\$0.00		0	
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31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	
Total		322	\$38,165,463.50	100%	0	\$0.00		0	

31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	
Total		97	\$9,230,630.65	100%	0	\$0.00		0	
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	
Total		29	\$2,690,013.71	100%	0	\$0.00		0	
31386YSG0	HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0	
Total		25	\$3,190,469.14	100%	0	\$0.00		0	
31386YSH8	HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	
	Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	
Total		89	\$9,786,208.09	100%	0	\$0.00		0	
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	
Total		16	\$3,221,600.00	100%	0	\$0.00		0	
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	
Total		34	\$4,829,076.24	100%	0	\$0.00		0	
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	
Total		315	\$29,882,840.19	100%	0	\$0.00		0	
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	
Total		51	\$8,635,371.99	100%	0	\$0.00		0	
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	
Total		128	\$20,439,150.00	100%	0	\$0.00		0	
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	
Total		117	\$20,239,150.00	100%	0	\$0.00		0	
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	

	Unavailable	12	\$1,936,807.47	78.13%	0			0	
Total		21	\$2,478,944.67	100%	0	\$0.00		0	
	USAA FEDERAL	110	<b>***</b> (14 <b>***</b> (0)	1000	0	40.00	27.1		
31386YWA8	SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	
Total		112	\$15,611,277.60	100%	0	\$0.00		0	
31386YWZ3	OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	
313601 WZ3	Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00		0	
Total	Onavanabic	44	\$5,385,957.39		0	\$0.00 \$0.00		0	
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31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	
Total		18	\$2,219,661.84	100%	0	\$0.00		0	
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	
313001711()	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00		0	
Total		186	\$27,545,798.30		0	\$0.00		0	
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31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	
	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	
Total		285	\$46,322,667.81	100%	0	\$0.00		0	
31386YXQ2	Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	
Total		65	\$8,947,026.37	100%	0	\$0.00		0	
						+			
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	
Total		22	\$2,386,335.43	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387A4Z5	INC. (FKA PNC	78	\$9,999,205.98	100%	0	\$0.00	NA	0	
	MORTGAGE)								
Total		78	\$9,999,205.98	100%	0	\$0.00		0	
31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	
Total	Oliavaliable	79 <b>79</b>	\$9,997,606.34		0	\$0.00 <b>\$0.00</b>		0	
1 Otal		13	φ9,991,000.34	100 /6	- 0	φυ.υυ		U	
	WAMU HOME LOANS,								
31387A5D3	INC. (FKA PNC	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	45	\$5,493,216.08		0	1		0	
Total		78	\$10,000,249.08	100%	0	\$0.00		0	
	WAMU HOME LOANS,								
31387A5F8	INC. (FKA PNC	53	\$7,000,122.92	100%	0	\$0.00	NA	0	
	MORTGAGE)		+ · , · · · · · · · · · · · · · · · · ·	10070		φο.σο	1,11		

Total		53	\$7,000,122.92	100%	0	\$0.00		0	
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	
Total		65	\$7,999,939.78	100%	0	\$0.00		0	
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	
Total	Onavanable	77	\$9,999,081.42 \$9,999,081.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		11	\$9,999,081.42	100%	U	\$U.UU		U	
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	
Total		29	\$3,999,925.00	100%	0	\$0.00		0	
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	
Total		49	\$7,000,002.09	100%	0	\$0.00		0	
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	
Total		29	\$3,999,982.86	100%	0	\$0.00		0	
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	
Total		46	\$5,999,881.12	100%	0	\$0.00		0	ļ
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	
Total		67	\$11,168,527.64	100%	0	\$0.00		0	
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	
Total		191	\$19,992,956.60	100%	0	\$0.00		0	
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	
Total		85	\$13,618,605.85	100%	0	\$0.00		0	
31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	
Total		53	\$6,507,865.62	100%	0	\$0.00		0	
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00		0				
Total	Unavailable		\$10,615,351.30					0	
Total		123	\$18,785,661.30	100%	U	\$0.00		U	
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	
	Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	
Total		144	\$19,178,889.07	100%	0	\$0.00		0	
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	

Unavailable	11	\$2 193 870 41	63 97%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	
Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	
	76	\$9,705,884.02	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	_
Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	_
	161	\$17,079,314.78		0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0	-
Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0	_
	57	\$8,477,685.34	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	_
Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	_
	46	\$3,124,730.77	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH		\$10,590,135.96	53.44%	0	\$0.00	NA	0	- <b>-</b>
AMERICAN MORTGAGE COMPANY (NAMC)	67							
AMERICAN MORTGAGE	59 126	\$9,227,009.25 <b>\$19,817,145.21</b>	46.56% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  123  161  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  123  161  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  33  57  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  33  57  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  35  NAMCO ASSET	NAMCO ASSET   MANAGEMENT   INC./NORTH   26   \$3,572,653.66   MORTGAGE   COMPANY (NAMC)   Unavailable   50   \$6,133,230.36   76   \$9,705,884.02   MAMCO ASSET   MANAGEMENT   INC./NORTH   38   \$4,091,615.13   MORTGAGE   COMPANY (NAMC)   Unavailable   123   \$12,987,699.65   161   \$17,079,314.78   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   33   \$5,159,104.90   S7   \$8,477,685.34   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   37   \$8,477,685.34   MAMCO ASSET   MANAGEMENT   INC./NORTH   11   \$770,900.00   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   MAMCO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   MANAGO ASSET   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 \$3,429,427.09   100%	17   \$3,429,427.09   100%   0	NAMCO ASSET	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NC./NORTH   26   \$3,572,653.66   36.81%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   50   \$6,133,230.36   63.19%   0   \$0.00   NA   MANAGEMENT   NC./NORTH   38   \$4,091,615.13   23.96%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   123   \$12,987,699.65   76.04%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   123   \$12,987,699.65   76.04%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   33   \$5,159,104.90   60.86%   0   \$0.00   NA   MANGGAGE   COMPANY (NAMC)   Unavailable   33   \$5,159,104.90   60.86%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$8,477,685.34   100%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   75,33%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   75,33%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   75,33%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   75,33%   0   \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$2,353,830.77   75,33%   0   \$0.00   NA   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO ASSET   MAMCO 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31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	
Total		91	\$18,251,252.78	100%	0	\$0.00		0	
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	
Total		104	\$11,425,111.90	100%	0	\$0.00		0	
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	
Total		178	\$19,389,422.23	100%	0	\$0.00		0	
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	
Total		83	\$10,047,563.12	100%	0	\$0.00		0	
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	
Total		93	\$19,920,430.47	100%	0	\$0.00		0	
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31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	
Total		40	\$6,785,725.28	100%	0	\$0.00		0	
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	
Total		28	\$4,577,886.66	100%	0	\$0.00		0	
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	
Total		154	\$19,600,991.44	100%	0	\$0.00		0	
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26	\$4,052,770.00 \$14,134,717.61	22.28%	0	· 			
Total	Chavanable	110	\$18,187,487.61		0			0	_
Total		110	\$10,107, <del>4</del> 07.01	100%	U	<b>\$0.00</b>		U	
31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	
Total		71	\$11,359,723.92	100%	0	\$0.00		0	
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	

Unavailable	48	\$6,590,433.39		_	·			
	72	\$9,619,033.39	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	
Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	
	98	\$11,857,946.43	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	
Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	
	69	\$13,173,209.25	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	
Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	
	218	\$19,777,360.93	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	
Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	
	174	\$22,830,641.22	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60							
Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	
	180	\$24,746,140.25	100%	0	\$0.00		0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   45   69	72	NAMCO ASSET   MANAGEMENT   INC./NORTH   16   \$2,013,550.00   16.98%   MORTGAGE   COMPANY (NAMC)   Unavailable   82   \$9,844,396.43   83.02%   84,573,570.00   34.72%   MORTGAGE   COMPANY (NAMC)   Unavailable   45   \$8,599,639.25   65.28%   69   \$13,173,209.25   100%   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   45   \$4,869,055.00   24.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75.38%   218   \$19,777,360.93   100%   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75.38%   218   \$19,777,360.93   100%   MAMCO ASSET   MANAGEMENT   INC./NORTH   85   \$11,271,390.00   49.37%   MORTGAGE   COMPANY (NAMC)   Unavailable   89   \$11,559,251.22   50.63%   174   \$22,830,641.22   100%   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   89   \$11,559,251.22   50.63%   174   \$22,830,641.22   100%   MAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64.62%   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,9	72	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   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  COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (N	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S8,599,639.25   65,28%   O \$0.00   NA   MAGRIGAR   MORTGAGE   COMPANY (NAMC)   Unavailable   45   \$8,599,639.25   65,28%   O \$0.00   NA   MAGRIGAR   MORTGAGE   COMPANY (NAMC)   Unavailable   45   \$8,599,639.25   65,28%   O \$0.00   NA   MARGIGAN   MORTGAGE   COMPANY (NAMC)   S4,869,055.00   24,62%   O \$0.00   NA   MAGRIGAR   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75,38%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   MAGRIGAN   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75,38%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75,38%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75,38%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   162   \$14,908,305.93   75,38%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   89   \$11,271,390.00   49,37%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   89   \$11,559,251.22   50,63%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   89   \$11,559,251.22   50,63%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   174   \$22,830,641.22   100%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0.00   NA   MORTGAGE   COMPANY (NAMC)   Unavailable   120   \$15,991,471.59   64,62%   O \$0	NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	
Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	
	117	\$20,373,515.73	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	
Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA		
	28	\$1,689,531.21	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	
AMERICAN MORTGAGE COMPANY (NAMC)								
MORTGAGE	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	
MORTGAGE COMPANY (NAMC)	35 <b>60</b>	\$4,221,077.00 <b>\$7,740,227.00</b>	54.53% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$ <b>7,740,227.00</b> \$4,977,657.87	100% 25.46%	0	<b>\$0.00</b> \$0.00	NA	0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	60	\$7,740,227.00	100% 25.46%	0	\$0.00 \$0.00		0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$ <b>7,740,227.00</b> \$4,977,657.87	100% 25.46%	0	<b>\$0.00</b> \$0.00	NA	0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16	100% 25.46% 74.54% 100%	0	\$0.00 \$0.00	NA NA	0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42 105 147	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16 \$19,548,176.03	100% 25.46% 74.54% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42 105 147 26	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16 \$19,548,176.03 \$6,424,445.00	100% 25.46% 74.54% 100% 31.84%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	105 147 26	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16 \$19,548,176.03 \$6,424,445.00 \$13,755,084.09	100% 25.46% 74.54% 100% 31.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	105 147 26	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16 \$19,548,176.03 \$6,424,445.00 \$13,755,084.09	100% 25.46% 74.54% 100% 31.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	42 105 147 26 56 82	\$7,740,227.00 \$4,977,657.87 \$14,570,518.16 \$19,548,176.03 \$6,424,445.00 \$13,755,084.09 \$20,179,529.09	100% 25.46% 74.54% 100% 31.84% 68.16% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  23  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  23	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  70 \$11,632,386.44  117 \$20,373,515.73  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23 \$1,222,811.33  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23 \$1,222,811.33  NAMCO ASSET MANAGEMENT INC./NORTH  25 \$3,519,150.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  70 \$11,632,386.44 57.1%  117 \$20,373,515.73 100%  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23 \$1,222,811.33 72.38%  PAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23 \$1,222,811.33 72.38%  PAMCO ASSET MANAGEMENT INC./NORTH  25 \$3,519,150.00 45,47%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  70 \$11,632,386.44 57.1% 0  117 \$20,373,515.73 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  23 \$1,222,811.33 72.38% 0  NAMCO ASSET MANAGEMENT INC./NORTH 25 \$3,519,150,00 45,47% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       47       \$8,741,129.29       42.9%       0       \$0.00         Unavailable COMPANY (NAMC)       70       \$11,632,386.44       57.1%       0       \$0.00         NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)       5       \$466,719.88       27.62%       0       \$0.00         Unavailable 23       \$1,222,811.33       72.38%       0       \$0.00         NAMCO ASSET MANAGEMENT INC./NORTH       25       \$3,519,150.00       45,47%       0       \$0.00         NAMCO ASSET MANAGEMENT INC./NORTH       25       \$3,519,150.00       45,47%       0       \$0.00	MANAGEMENT       INC./NORTH       47       \$8,741,129.29       42.9%       0       \$0.00       NA         MORTGAGE       COMPANY (NAMC)       70       \$11,632,386.44       57.1%       0       \$0.00       NA         Unavailable       70       \$11,632,386.44       57.1%       0       \$0.00       NA         NAMCO ASSET       MANAGEMENT       INC./NORTH       5       \$466,719.88       27.62%       0       \$0.00       NA         MORTGAGE       COMPANY (NAMC)       23       \$1,222,811.33       72.38%       0       \$0.00       NA         Unavailable       23       \$1,222,811.33       72.38%       0       \$0.00       NA         NAMCO ASSET       MANAGEMENT       INC./NORTH       25       \$3,519.150.00       45,47%       0       \$0.00       NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         47         \$8,741,129.29         42.9%         0         \$0.00         NA         0           Unavailable         70         \$11,632,386.44         57.1%         0         \$0.00         NA         0           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         5         \$466,719.88         27.62%         0         \$0.00         NA         0           Unavailable         23         \$1,222,811.33         72.38%         0         \$0.00         NA         0           NAMCO ASSET MANAGEMENT INC./NORTH         25         \$3,519,150.00         45,47%         0         \$0.00         NA         0

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31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	
Total		21	\$2,999,850.00	100%	0	\$0.00		0	
31387AF42	Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		16	\$2,000,200.00	100%	0	\$0.00		0	
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	
Total		51	\$6,477,452.72	100%	0	\$0.00		0	
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,500,000.00	100%	0	\$0.00		0	
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,131.00	100%	0	\$0.00		0	
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	
Total		27	\$3,500,075.00	100%	0	\$0.00		0	
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	
Total		14	\$1,000,010.74	100%	0	\$0.00		0	
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total		20	\$3,000,250.00	100%	0	\$0.00		0	
			,						
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	
Total		81	\$13,000,105.00	100%	0	\$0.00		0	
		0.4	*** *** ***	10001		+0.00			
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	
Total		84	\$12,000,150.00	100%	0	\$0.00		0	
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$2,500,150.00	100%	0	\$0.00	IVA	0	
Total		20	Ψ2,500,150.00	100 /0	U	Ψ <b>0.00</b>		U	
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total	o nu , unuo io	26	\$3,000,100.00	100%	0	\$0.00	1,112	0	
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31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	
Total		22	\$2,499,900.00	100%	0	\$0.00		0	
31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,100.00	100%	0	\$0.00		0	

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31387AFV2	Unavailable	69	\$8,000,200.00		0	\$0.00	NA	0	
<u>Total</u>		69	\$8,000,200.00	100%	0	\$0.00		0	
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total		13	\$2,000,100.00	100%	0	\$0.00		0	
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	
Total		41	\$8,038,550.00	100%	0	\$0.00		0	
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	
Total		45	\$4,575,015.00	100%	0	\$0.00		0	
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,209,500.00	100%	0	\$0.00		0	
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	
Total		173	\$25,194,074.31	100%	0	\$0.00		0	
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	
Total		13	\$1,503,221.56	100%	0	\$0.00		0	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	
Total		52	\$4,996,107.74	100%	0	\$0.00		0	
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	
Total		31	\$1,875,033.65	100%	0	\$0.00		0	
212021775	OLD KENT		405 000 5			40.0-			
31387AH65	MORTGAGE COMPANY	1	\$82,800.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,669,964.18		0	\$0.00	NA	0	
Total		12	\$1,752,764.18	100%	0	\$0.00		0	
	OLD KENT								
31387AH81	MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	
Total		150	\$25,265,532.31	100%	0	\$0.00		0	

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	MADKET CEDEET								
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	
Total		6	\$328,977.34	100%	0	\$0.00		0	
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0	
Total		13	\$783,917.99	100%	0	\$0.00		0	
31387AHF5 Total	BANKFINANCIAL FSB	10 <b>10</b>	\$1,002,986.07 <b>\$1,002,986.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00		0	
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	
Total		217	\$14,557,539.98	100%	0	\$0.00		0	
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	
Total		67	\$4,043,831.69	100%	0	\$0.00		0	
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	
Total		17	\$1,037,422.24	100%	0	\$0.00		0	
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	
Total	Unavailable	24 <b>38</b>	\$2,231,120.98 <b>\$2,991,918.82</b>	74.57% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0	
T. 4.1	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	
Total		37	\$5,858,002.80	100%	0	\$0.00		0	
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	
Total		55	\$8,071,555.17	100%	0	\$0.00		0	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	

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Total		107	\$17 222 904 06	100%	0	\$0.00		0	
Total		107	\$17,323,804.96	100%	U	\$0.00		U	
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	
Total		46	\$7,455,363.18	100%	0	\$0.00		0	
31387AVF9	Unavailable	5	\$614,960.32	100%	0		NA	0	
Total		5	\$614,960.32	100%	0	\$0.00		0	
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31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	
Total		6	\$946,705.60	100%	0	\$0.00		0	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	
Total		2	\$124,863.97	100%	0	\$0.00		0	
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	
Total		54	\$8,008,443.62	100%	0	\$0.00		0	
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	
Total		49	\$8,444,100.24	100%	0	\$0.00		0	
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	
Total		80	\$5,559,491.16	100%	0	\$0.00		0	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	
Total		225	\$15,399,021.21	100%	0	\$0.00		0	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0		NA	0	
	Unavailable	43	\$2,734,951.25	59.14%	0	•	NA	0	
Total		76	\$4,624,381.94	100%	0	\$0.00		0	
		+							
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0		NA	0	
	Unavailable	11	\$1,633,742.22	15.9%	0			0	
Total		69	\$10,278,309.64	100%	0	\$0.00		0	

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31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	
Total		62	\$10,435,329.79	100%	0	\$0.00		0	
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	
Total		76	\$13,165,628.94	100%	0	\$0.00		0	
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	
Total		135	\$23,824,027.82	100%	0	\$0.00		0	
31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0	
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0	
Total		28	\$2,402,269.89	100%	0	\$0.00		0	
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	
Total		41	\$7,310,130.57	100%	0	\$0.00		0	
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	
Total		23	\$3,952,820.44	100%	0	\$0.00		0	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	
Total		60	\$10,544,209.02	100%	0	\$0.00		0	-
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	
Total		29	\$4,234,706.14	100%	0	\$0.00		0	
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	
Total		21	\$1,345,653.79	100%	0	\$0.00		0	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	

	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	
Total	Unavanable	102	\$18,585,011.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		102	\$10,303,011.09	100 %	U	φυ.υυ		U	
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	
Total		27	\$4,289,002.37	100%	0	\$0.00		0	<u> </u>
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	
Total		42	\$7,392,946.74	100%	0	\$0.00		0	<del> </del>
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	<u></u>
Total		129	\$23,276,229.35	100%	0	\$0.00		0	<u> </u>
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	
Total		135	\$23,594,068.39	100%	0	\$0.00		0	<del>                                     </del>
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	
Total		119	\$19,757,594.53	100%	0	\$0.00		0	
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	
Total		140	\$24,112,050.60	100%	0	\$0.00		0	<del>                                     </del>
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	
Total		70	\$10,714,082.91	100%	0	\$0.00		0	
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	
Total		131	\$16,313,580.67	100%	0	\$0.00		0	
31387AWX9	GMAC MORTGAGE CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0	
	Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0	

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Total		88	\$14,826,341.12	100%	0	\$0.00		0	
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00		0	
Total		124	\$17,120,975.25	100%	0	\$0.00		0	
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	
Total		30	\$3,515,736.70	100%	0	\$0.00		0	
31387B2B8	MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0	
Total		12	\$791,557.03	100%	0	\$0.00		0	
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	
Total		168	\$11,000,885.90	100%	0	\$0.00		0	
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	
Total		68	\$10,000,240.24	100%	0	\$0.00		0	
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	
Total		58	\$10,000,283.88	100%	0	\$0.00		0	
31387BAD5	Unavailable	64	\$10,000,826.42	100%	0	\$0.00		0	
Total		64	\$10,000,826.42	100%	0	\$0.00		0	
31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	
Total		59	\$10,000,375.78	100%	0	\$0.00		0	
31387BAQ6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98			\$0.00		0	
m	Unavailable	73	\$10,985,611.59		0	\$0.00		0	
Total		100	\$15,000,023.57	100%	0	\$0.00		0	

31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$2,000,335.46	100%	0	\$0.00		0	
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31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	
Total		260	\$18,000,224.87	100%	0	\$0.00		0	
31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	
Total		63	\$9,999,008.21	100%	0	\$0.00		0	
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	
Total		61	\$10,000,637.66	100%	0	\$0.00		0	
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	
Total		5	\$345,913.14	100%	0	\$0.00		0	
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	
Total		62	\$9,999,743.80	100%	0	\$0.00		0	
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	
Total		65	\$9,999,075.82	100%	0	\$0.00		0	
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0	
Total		63	\$9,999,765.00	100%	0	\$0.00		0	
31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0	
Total		66	\$10,000,212.41	100%	0	\$0.00		0	
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0			0	
Total		65	\$10,000,198.00	100%	0	\$0.00		0	
31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00		0	
Total		26	\$1,998,747.24	100%	0	\$0.00		0	

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31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	
Total		44	\$4,013,755.23	100%	0	\$0.00		0	
31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	
Total	COR GRATIOI	30	\$4,559,605.38	100%	0	\$0.00		0	
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31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	
Total		21	\$1,375,084.51	100%	0	\$0.00		0	
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31387BC84	Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0	
Total		25	\$1,596,247.56	100%	0	\$0.00		0	
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31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	
Total		32	\$4,125,200.00		0	\$0.00		0	
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31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	
Total		26	\$2,909,268.00	100%	0	\$0.00		0	
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31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	
Total		42	\$6,000,770.25	100%	0	\$0.00		0	
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	
Total		709	\$100,475,495.54	100%	0	\$0.00		0	
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	
Total		19	\$1,495,083.06	100%	0	\$0.00		0	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	
Total		30	\$5,141,524.66	100%	0	\$0.00		0	

31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	
Total		20	\$3,456,627.79	100%	0	\$0.00		0	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	
Total		203	\$36,598,388.57	100%	0	\$0.00		0	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	
Total		77	\$13,498,909.26	100%	0	\$0.00		0	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	
Total		81	\$12,735,176.64	100%	0	\$0.00		0	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	
Total		6	\$369,720.93	100%	0	\$0.00		0	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	
Total		37	\$5,000,934.03	100%	0	\$0.00		0	
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	
Total		28	\$2,982,429.70	100%	0	\$0.00		0	
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	
Total		28	\$3,998,204.85	100%	0	\$0.00		0	
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	
Total		31	\$4,003,786.67	100%	0	\$0.00		0	

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GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	
Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	
	30	\$1,883,572.56	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	
Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	
	161	\$21,231,626.04	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	
Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	
	39	\$4,983,560.02	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	
Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	
	167	\$21,325,518.04	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	
Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	
	172	\$23,225,403.69	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	
Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	
	105	\$13,275,261.33	100%	0	\$0.00		0	
Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	
	16	\$1,215,472.55	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	31	\$3,178,639.70		0			0	
Unavailable	9					NA		
	40	\$4,032,862.39	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	
Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	
	108	\$13,341,446.29	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION	CORPORATION   15   \$1,003,965.09   53.3%   0	CORPORATION   15   \$1,003,965,09   \$53,3%   0   \$0.00	CORPORATION	CORPORATION

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	Unavailable	25	\$3,612,519.45		0	\$0.00	NA	0	
Total		60	\$9,006,771.77	100%	0	\$0.00		0	
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	
	Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	
Total		119	\$14,487,630.97	100%	0	\$0.00		0	
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31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	
Total		57	\$4,340,810.78	100%	0	\$0.00		0	
31387BEJ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	
Total		57	\$7,574,421.66	100%	0	\$0.00		0	
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31387BEK5	GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	
Total		52	\$5,411,293.46	100%	0	\$0.00		0	
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31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	
Total		141	\$24,097,484.87	100%	0	\$0.00		0	
31387BEM1	GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	
Total		141	\$24,171,768.64	100%	0	\$0.00		0	
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31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	
Total		140	\$24,419,793.48	100%	0	\$0.00		0	
31387BEQ2	GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	
	Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	
Total		68	\$8,234,667.99	100%	0	\$0.00		0	
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	
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Total		191	\$24,599,745.54	100%	0	\$0.00		0	
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31387ВЕТ6	GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	
	Unavailable	127	\$18,919,574.46		0	\$0.00	NA	0	
Total		159	\$22,783,327.40	100%	0	\$0.00		0	
31387BEV1	GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	
	Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	
Total		187	\$28,723,433.55	100%	0	\$0.00		0	
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	
Total		121	\$20,463,320.55	100%	0	\$0.00		0	
31387BEX7	GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	
	Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	
Total		5	\$909,950.00	100%	0	\$0.00		0	_
31387BEY5	GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0	
Total		44	\$6,244,842.25	100%	0	\$0.00		0	
31387BEZ2	GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	
Total		97	\$13,054,472.99	100%	0	\$0.00		0	
31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	
Total		23	\$2,007,411.53	100%	0	\$0.00		0	
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	
Total		33	\$3,249,011.38	100%	0	\$0.00		0	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	
Total		94	\$8,808,645.26	100%	0	\$0.00		0	

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WEBSTER BANK	+ +			_	· ·	NA		
	56	\$7,488,256.39	100%	0	\$0.00		0	
WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	
	47	\$6,712,064.21	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	
Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	
	64	\$10,097,809.91	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	
Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	
	80	\$12,909,117.70	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	
Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	
	117	\$16,246,696.38	100%	0	\$0.00		0	
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CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	
Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	
	30	\$5,201,129.59	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	
Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	
	68	\$8,725,191.93	100%	0	\$0.00		0	
CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	
Unavailable	17	\$1,513,613.96		0	\$0.00	NA	0	
	33	\$4,164,264.91	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	
Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	
	52	\$8,459,854.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	
Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	
	53	\$7,527,541.73	100%	0	\$0.00		0	
	UNION PLANTERS BANK NA Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	WEBSTER BANK   47   47   47   47   47   47   47   4	S6   \$7,488,256.39	S6	WEBSTER BANK	S6    \$7,488,256.39   100%   0   \$0.00	S6	S6   \$7,488,256.39   100%   0   \$0.00   0

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31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	
Total		95	\$11,665,486.32	100%	0	\$0.00		0	
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	
Total		47	\$6,555,399.18	100%	0	\$0.00		0	
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	
Total		79	\$11,705,958.80	100%	0	\$0.00		0	
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	
Total		64	\$9,891,373.38	100%	0	\$0.00		0	
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	
Total		135	\$16,937,471.72	100%	0	\$0.00		0	
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	
Total		22	\$3,439,449.74	100%	0	\$0.00		0	
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	
Total		46	\$7,575,389.52	100%	0	\$0.00		0	
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	
Total		8	\$388,858.74	100%	0	\$0.00		0	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,475,498.14		0	\$0.00		0	
Total		40	\$4,159,637.83	100%	0	\$0.00		0	
31387BGB3	UNION PLANTERS	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	

	BANK NA								1
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	1
Total		55	\$9,869,101.12	100%	0	\$0.00		0	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	
Total		45	\$3,613,222.44	100%	0	\$0.00		0	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	
Total		87	\$12,945,819.31	100%	0	\$0.00		0	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	
Total		63	\$9,238,530.05	100%	0	\$0.00		0	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	
Total		20	\$1,161,054.86	100%	0	\$0.00		0	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	
Total		25	\$1,559,776.21	100%	0	\$0.00		0	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	
Total		13	\$783,129.36	100%	0	\$0.00		0	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	
Total		6	\$391,917.22	100%	0	\$0.00		0	
31387BH22	Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	
Total		59	\$6,752,599.21	100%	0	\$0.00		0	
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31387BH55	Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0	
Total		68	\$10,106,575.94	100%	0	\$0.00		0	
31387BH71	Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	
Total		30	\$4,407,247.54		0	\$0.00		0	
31387BH89	RBMG INC.	1	\$72.700.00	1.87%	0	\$0.00	NT A	0	
D130/BП09		30	\$72,700.00		0	\$0.00	NA NA	0	
	Unavailable	30	\$3,821,207.79	90.13%	U	\$0.00	NA	U	

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Total		31	\$3,893,907.79	100%	0	\$0.00		0	
31387ВНВ2	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	
Total		75	\$5,181,119.32	100%	0	\$0.00		0	
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	
Total		202	\$11,413,117.27	100%	0	\$0.00		0	
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	
Total		68	\$9,364,255.00	100%	0	\$0.00		0	
31387ВНЈ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00			
	Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00		0	
Total		35	\$4,466,800.04	100%	0	\$0.00		0	
31387ВНК2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	
Total		47	\$5,636,398.70	100%	0	\$0.00		0	
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	
Total		85	\$10,364,824.45	100%	0	\$0.00		0	
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	
Total		82	\$12,979,256.00	100%	0	\$0.00		0	
31387ВНР1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00			
TD 4.1	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00			
Total		69	\$6,407,368.46	100%	0	\$0.00		0	
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	

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	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	
Total		80	\$16,266,003.24	100%	0	\$0.00		0	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	
Total		31	\$2,024,954.61	100%	0	\$0.00		0	
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	
Total		28	\$4,667,827.92	100%	0	\$0.00		0	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	
Total		126	\$20,590,296.04	100%	0	\$0.00		0	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	
51307 <b>D3</b> 11	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	
Total	Onavanaoic	51	\$6,079,380.07	100%	0	\$0.00	1 17 1	0	
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31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	
Total		109	\$17,580,583.49	100%	0	\$0.00	-	0	
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31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	
Total		25	\$1,592,991.42	100%	0	\$0.00		0	
31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0	
Total		25	\$2,502,826.73	100%	0	\$0.00		0	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	
Total		65	\$7,413,087.10	100%	0	\$0.00		0	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	
Total		16	\$2,785,444.00	100%	0	\$0.00		0	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	
Total		13	\$2,152,107.47	100%	0	\$0.00		0	
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	
Total		54	\$6,123,783.32	100%	0	\$0.00		0	
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	
Total	Cha vanaole	19	\$2,186,089.30		0	\$0.00	11/1	0	
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31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	
Total		14	\$1,799,628.09	100%	0	\$0.00		0	
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	
Total		162	\$28,204,949.08	100%	0	\$0.00		0	
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	
Total		50	\$5,964,072.33	100%	0	\$0.00		0	
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	
21307BIN (2	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00		0	
Total		106	\$15,086,089.42	100%	0	\$0.00		0	
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0	
Total	Unavanable	31	\$2,815,783.00 \$2,815,783.00	100%	0	\$0.00 <b>\$0.00</b>		0	
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31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00		0	
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0	
Total		25	\$2,949,250.00	100%	0	\$0.00		0	
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	
Total	Chavanaore	56	\$8,450,365.13	100%	0	\$0.00		0	
			***	0.1001		40.00			
31387BKT9	RBMG INC.	1 1 1 2	\$90,000.00	0.49%	0	\$0.00		0	
Total	Unavailable	143 144	\$18,145,738.60	99.51%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
10141		144	\$18,235,738.60	100%	U	\$0.00		U	
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	
Total		62	\$6,387,698.49	100%	0	\$0.00		0	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	
Total		16	\$2,502,826.09	100%	0	\$0.00		0	
<del>                                     </del>	COUNTRYWIDE								
31387BL92	HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	
Total		127	\$11,215,608.22	100%	0	\$0.00		0	
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	
<u> </u>	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	
Total		35	\$4,443,951.05	100%	0	\$0.00		0	
	COLINEDAME								
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0	

Unavailable	1					NA		
	29	\$3,179,386.68	100%	0	\$0.00		0	
COLINTRAVIULE								
	3	\$267,316.03	7.4%	0	\$0.00	NA	0	
Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	
	33	\$3,610,949.51	100%	0	\$0.00		0	
		,						
Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0	
	20	\$1,986,666.40	100%	0	\$0.00		0	
	5	\$621,320.00	25.73%	0	\$0.00	NA	0	
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Unavailable					·	NA		
	19	\$2,414,557.15	100%	U	\$0.00		U	
COUNTRYWIDE								
HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	
Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	
	71	\$7,285,849.48	100%	0	\$0.00		0	
COUNTRYWIDE	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0	
·								
Unavailable						NA		
	122	\$23,865,580.47	100%	U	\$0.00		U	
COLINTRAMIDE								
	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	
	298	\$51,081,695,44	81.39%	0	\$0.00	NA	0	
	376	, , ,		0	\$0.00		0	
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COUNTRYWIDE	127	¢9 261 705 00	40.4207	0	\$0.00	NIA	0	
HOME LOANS, INC.	127	\$8,301,703.00	40.42%	U	\$0.00	NA		
Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA		
	316	\$20,688,284.32	100%	0	\$0.00		0	
GOVE VED VIVE V								<u> </u>
	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	
·	20	\$3.427.855.10	57 32%	0	\$0.00	NΛ	0	
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COUNTRYWIDE		<b>444.27</b> 0.664.00	20.21.00		40.00	27.1	_	
HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	
Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	
	153	\$28,896,004.02	100%	0	\$0.00		0	
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Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	COUNTRYWIDE   HOME LOANS, INC.   So.00   NA	COUNTRYWIDE   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   South Name   So

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31387ВМЈ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	
Total		753	\$118,489,452.36	100%	0	\$0.00		0	
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	
Total		220	\$13,681,110.17	100%	0	\$0.00		0	
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
Total		7	\$711,173.19	100%	0	\$0.00		0	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
Total		35	\$4,063,969.00	100%	0	\$0.00		0	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
Total		58	\$7,071,935.37	100%	0	\$0.00		0	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	
Total		330	\$55,363,452.56	100%	0	\$0.00		0	
		<u> </u>			$\dashv$				
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	

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	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	
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31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	
Total		587	\$91,928,953.87	100%	0	\$0.00		0	
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	
Total		86	\$15,438,605.37	100%	0	\$0.00		0	L
31387BN33	COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	
Total		56	\$8,333,774.56	100%	0	\$0.00		0	L
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31387BN74	COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	
	Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	
Total		180	\$28,402,939.89	100%	0	\$0.00		0	
31387BN82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	
	Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	
Total		205	\$33,253,440.24	100%	0	\$0.00		0	
31387BNA7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	
Total		31	\$3,820,105.59	100%	0	\$0.00		0	
31387BNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	
Total		29	\$3,283,116.42	100%	0	\$0.00		0	
31387BNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	
Total		36	\$3,649,323.53	100%	0	\$0.00		0	
31387BND1	COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0	

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Total  31387BNG4  Total	COUNTRYWIDE	34	\$4,224,515.89	100%	0	\$0.00		0	
	TTO X TO A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7	\$747,748.05	19.5%	0	\$0.00	NA	0	
Total	HOME LOANS, INC.		·			·			
Total	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	
Total		39	\$3,834,328.90	100%	0	\$0.00		0	
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	
Total		21	\$1,867,584.82	100%	0	\$0.00		0	
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	
Total		23	\$1,594,230.10	100%	0	\$0.00		0	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	
Total		33	\$4,527,954.91	100%	0	\$0.00		0	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	
	Unavailable	135	\$15,759,936.90		0	\$0.00	NA	0	
Total		170	\$19,917,824.58	100%	0	\$0.00		0	
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	
Total		86	\$9,765,198.07	100%	0	\$0.00		0	
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	
'	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	
Total		66	\$6,121,257.86	100%	0	\$0.00		0	
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,273,810.76		0	\$0.00	NA	0	
Total		33	\$2,494,452.94	100%	0	\$0.00		0	
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	
1	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	
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31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	
Total		47	\$3,692,417.40	100%	0	\$0.00		0	
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	
Total		63	\$7,108,879.31	100%	0	\$0.00		0	
31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	
Total		249	\$39,630,126.28	100%	0	\$0.00		0	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	
Total		422	\$64,515,356.21	100%	0	\$0.00		0	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	
Total		362	\$45,579,846.10	100%	0	\$0.00		0	
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	
Total		929	\$99,149,756.17	100%	0	\$0.00		0	
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	
Total		85	\$17,567,840.99	100%	0	\$0.00		0	
2120=PPZ(	COUNTRYWIDE	10	<b>***</b> *** *** ***			40.00	27.1		
31387BP56	HOME LOANS, INC.	13	\$2,034,399.49		0	\$0.00		0	
Total	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	
Total		186	\$30,481,230.44	100%	0	\$0.00		0	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00		0	\$0.00		0	
	Unavailable	246	\$40,976,296.59		0	\$0.00	NA	0	
Total		286	\$47,530,796.59	100%	0	\$0.00		0	
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31387BP80	COUNTRYWIDE	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	
Total	Unavanable	88	\$12,639,642.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		00	Ψ12,027,042.12	100 /0		ψοισσ		- 0	
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	
Total		678	\$44,903,163.25	100%	0	\$0.00		0	
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	
Total		22	\$2,224,398.77	100%	0	\$0.00		0	
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	
Total		12	\$1,347,022.06	100%	0	\$0.00		0	
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31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	
Total		29	\$3,259,660.12	100%	0	\$0.00		0	
31387ВРН0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	
Total		73	\$8,025,769.96	100%	0	\$0.00		0	
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	
Total		115	\$21,265,387.46	100%	0	\$0.00		0	
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	
Total		162	\$27,216,207.78	100%	0	\$0.00		0	
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	
Total		300	\$44,299,597.91	100%	0	\$0.00		0	
31387BPP2	COUNTRYWIDE	8	\$701,784.75	20.13%	0	\$0.00	NA	0	

	HOME LOANS, INC.						I		
	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	
Total		31	\$3,486,681.03	100%	0	\$0.00		0	
31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	
	Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	_
Total		144	\$19,113,435.59	100%	0	\$0.00		0	
31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	·	NA	0	
	Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	
Total		405	\$43,344,315.52	100%	0	\$0.00		0	- 
31387BPU1	COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	1	\$60,
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	
Total		681	\$106,013,664.26	100%	1	\$60,992.50		1	<b>\$60,</b>
31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	_
Total		1,165	\$191,091,877.13	100%	0	\$0.00		0	_
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	_ 
Total		191	\$30,500,994.65	100%	0	\$0.00		0	<u> </u>
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	<u> </u>
Total		172	\$16,272,816.82	100%	0	\$0.00		0	<del>                                     </del>
31387BPZ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	
	Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	
Total		82	\$5,470,178.88	100%	0	\$0.00		0	<u> </u>
31387BQ22	COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	<u> </u>
Total		292	\$20,182,017.96	100%	0	\$0.00		0	<del></del>
31387BQ48	COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	

	Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	
Total		141	\$22,747,387.62	100%	0	\$0.00		0	
31387BQ63	COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	
Total		52	\$9,391,270.39	100%	0	\$0.00		0	
31387BQD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	
	Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	
Total		30	\$4,889,840.96	100%	0	\$0.00		0	
31387BQE6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	
	Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	
Total		229	\$34,696,597.13	100%	0	\$0.00		0	
31387BQF3	COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	
	Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	
Total		490	\$65,050,114.95	100%	0	\$0.00		0	
31387BQG1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	
	Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	
Total		269	\$32,575,204.23	100%	0	\$0.00		0	
31387BQH9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA		
	Unavailable	227	\$28,184,644.43		0	\$0.00	NA	0	<u> </u>
Total		268	\$32,233,512.69	100%	0	\$0.00		0	
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31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	
	Unavailable	92	\$14,095,069.98	91.03%	0		NA	0	
Total		105	\$15,483,620.97	100%	0	\$0.00		0	
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31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	
Total		255	\$37,189,502.06	100%	0	\$0.00		0	
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31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	

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Total		289	\$38,992,389.05	100%	0	\$0.00		0	
212050001	COUNTRYWIDE	25	#2.720.555.00	16.550	0	фо. 00	27.4	0	
31387BQP1	HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	
	Unavailable	105	\$13,758,988.40		0	\$0.00		0	
Total		130	\$16,487,543.40	100%	0	\$0.00		0	
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	
Total		97	\$11,299,890.09		0	\$0.00		0	
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50		0	\$0.00	NA	0	
	Unavailable	21	\$1,735,778.66		0	\$0.00	NA	0	
Total		23	\$1,944,796.16	100%	0	\$0.00		0	
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	
Total		16	\$1,685,170.61	100%	0	\$0.00		0	
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	
Total		40	\$5,330,774.00	100%	0	\$0.00		0	
31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0	
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0	
Total		77	\$9,311,599.32	100%	0	\$0.00		0	
31387BQZ9	COUNTRYWIDE	2	\$295,814.00	11.82%	0	\$0.00	NA	0	
<u> </u>	HOME LOANS, INC. Unavailable	14		88.18%	0	\$0.00	NA	0	
Total	Unavanable	16	\$2,206,858.67 <b>\$2,502,672.67</b>	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		10	φ2,502,072.07	100 /0	U	ψ0.00		U	
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	
	Unavailable	61	\$6,504,049.59		0	\$0.00	NA	0	
Total		69	\$7,361,791.64	100%	0	\$0.00		0	
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31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90		0	\$0.00		0	
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	
Total		149	\$13,729,435.32	100%	0	\$0.00		0	

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31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	
Total	O MAY MANAGED	53	\$4,226,122.89	100%	0	\$0.00		0	
			+ -,,			7			
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	
Total		16	\$2,694,573.66	100%	0	\$0.00		0	
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	
Total		70	\$11,413,401.42	100%	0	\$0.00		0	
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	
Total		247	\$38,924,455.06	100%	0	\$0.00		0	<u> </u>
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00		0	
T	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	
Total		134	\$8,450,437.45	100%	0	\$0.00		0	
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	
Total		28	\$5,011,521.34	100%	0	\$0.00		0	
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	
Total		40	\$5,897,193.51	100%	0	\$0.00		0	
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	
Total		24	\$3,427,372.26	100%	0	\$0.00		0	
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	
	hr	0.0	A 4 5 1 1 5 0 5 5 2	76 6501	0	ቀለ ለለ	N.T.A		l
Total	Unavailable	82 <b>105</b>	\$4,711,507.53 <b>\$6,146,905.94</b>	76.65% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

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COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0	
Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0	
	43	\$2,671,783.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	
Unavailable	38	\$2,238,568.66	92.27%	1	\$58,231.53	NA	1	\$58,
	41	\$2,426,168.66	100%	1	\$58,231.53		1	<b>\$58</b> ,
COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	
Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	
	16	\$1,635,925.95	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	
Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	
	34	\$4,154,765.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	
Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	
	83	\$9,847,312.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	
Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	
	149	\$24,496,805.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	
Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	
	42	\$5,284,347.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	
Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	
	119	\$14,033,476.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	
Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	
	87	\$15,845,492.81	100%	0	\$0.00		0	
COUNTRYWIDE	6	\$653,840.08	2.82%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   9	HOME LOANS, INC.	HOME LOANS, INC.   9   \$621,341.74   23.26%	HOME LOANS, INC.   9   \$621,341.74   23.26%   0	HOME LOANS, INC.   9   \$6.21,341.74   23.26%   0   \$0.00	HOME LOANS, INC.   9   \$521,341.74   23,26%   0   \$0.00   NA	HOME LOANS, INC.   9   \$521,341.74   23,26%   0   \$0,00   NA   0

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	HOME LOANS, INC.								
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	
Total		142	\$23,162,750.24	100%	0	\$0.00		0	
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	
	Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	
Total		136	\$8,814,601.42	100%	0	\$0.00		0	
31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	
	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	
Total		40	\$5,361,261.55	100%	0	\$0.00		0	
31387BSQ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	
	Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	
Total		43	\$2,740,366.00	100%	0	\$0.00		0	
31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0			0	
	Unavailable	39	\$6,104,443.18	66.59%	0	·	NA	0	
Total		55	\$9,166,538.18	100%	0	\$0.00		0	
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0			0	
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	
Total		25	\$4,108,640.70	100%	0	\$0.00		0	
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	
Total		72	\$4,913,592.55	100%	0	\$0.00		0	
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	
Total		124	\$20,315,737.33	100%	0	\$0.00		0	
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	
Total		55	\$3,735,050.67	100%	0	\$0.00		0	
31387BSZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	

	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	
Total		248	\$39,599,878.80	100%	0	\$0.00		0	
31387BT29	Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	
Total		22	\$2,643,869.34	100%	0	\$0.00		0	
21207DT27	COUNTRYWIDE	2	¢251 050 00	16 010/	0	¢0 00	NI A	0	
31387BT37	HOME LOANS, INC.	3	\$351,050.00	16.81%	U	\$0.00	NA	U	
	Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	
Total		19	\$2,088,147.64	100%	0	\$0.00		0	
31387BT52	COUNTRYWIDE	8	\$958,800.00	37.19%	0	\$0.00	NA	0	
5136/ <b>D</b> 132	HOME LOANS, INC.	0	\$930,000.00	37.1970	U	φ <b>0.</b> 00	INA	U	
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0	
Total		20	\$2,578,400.00	100%	0	\$0.00		0	
31387BT60	COUNTRYWIDE	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	
51507 <b>B</b> 100	HOME LOANS, INC.					·		U	
	Unavailable	53	\$6,403,929.06		0	\$0.00	NA	0	
Total		74	\$8,566,269.06	100%	0	\$0.00		0	
1387BT78	COUNTRYWIDE	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	
313072170	HOME LOANS, INC.								
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	
Total		64	\$7,381,436.75	100%	0	\$0.00		0	
31387BT86	COUNTRYWIDE	5	\$309,750.00	9.33%	0	\$0.00	NA	0	
	HOME LOANS, INC.				0	·		0	
m . 1	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	
Total		30	\$3,319,645.95	100%	0	\$0.00		0	
	COLDIEDVIVIDE								
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	
Total	Onavanable	29	\$2,361,520.50	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		29	\$2,301,320.30	100 %	U	<b>\$0.00</b>		U	
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	
<b>—</b>	Uliavaliaule	+ +				·	INA	0	
Total		4	\$506,003.06	100%	0	\$0.00		U	
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	
Total	Unavanable	3	\$361,821.87 \$361,821.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		3	\$301,8 <b>21.8</b> /	100%	U	<b>\$0.00</b>		U	
	COLINTRAVIANE				$\vdash$				
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	
Total	Unavanaule	60			0	\$0.00 <b>\$0.00</b>	INA	0	
Total		00	\$10,010,560.00	100%	U	\$U.UU		U	

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31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	
Total		42	\$7,010,403.43	100%	0	\$0.00		0	
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	
Total		88	\$15,001,240.75	100%	0	\$0.00		0	
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	
Total		37	\$2,465,884.91	100%	0	\$0.00		0	<u> </u>
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	
Total		56	\$3,818,970.83	100%	0	\$0.00		0	
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	
Total		193	\$29,348,085.88	100%	0	\$0.00		0	
31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	
Total		29	\$4,566,222.87	100%	0	\$0.00		0	
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	
Total		34	\$3,363,983.55	100%	0	\$0.00		0	
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	
Total		73	\$6,489,431.00	100%	0	\$0.00		0	
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	
Total		118	\$10,471,574.61	100%	0	\$0.00		0	
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31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	
Total		21	\$3,071,436.11	100%	0	\$0.00		0	
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	
Total		64	\$7,924,911.02	100%	0	\$0.00		0	
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00		0	\$0.00	NA	0	
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	
Total		25	\$1,895,264.80	100%	0	\$0.00		0	
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0	
Total		14	\$1,756,939.83	100%	0	\$0.00		0	
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	
Total		47	\$3,951,789.17	100%	0	\$0.00		0	
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	
Total		150	\$25,019,449.91	100%	0	\$0.00		0	
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	
Total		160	\$24,073,634.07	100%	0	\$0.00		0	
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	
Total	o na vanaore	94	\$15,004,507.68	100%	0	\$0.00	1111	0	
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31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	
Total		121	\$20,031,738.05	100%	0	\$0.00		0	
31387BVK6	COUNTRYWIDE	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	
Total		73	\$11,716,932.28	100%	0	\$0.00		0	
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	
Total		68	\$11,624,074.20	100%	0	\$0.00		0	
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00		0	
	Unavailable	2	\$158,740.00		0	\$0.00		0	
Total		19	\$1,330,648.62	100%	0	\$0.00		0	
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	
Total		15	\$1,053,872.82	100%	0	\$0.00		0	
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26		0	\$0.00		0	
	Unavailable	27	\$4,466,313.50		0	\$0.00		0	
Total		73	\$10,518,385.76	100%	0	\$0.00		0	
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,445,161.04		0	\$0.00		0	
Total		104	\$14,457,156.37	100%	0	\$0.00		0	
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	
Total		29	\$4,005,985.00	100%	0	\$0.00		0	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	
Total		22	\$2,244,871.43	100%	0	\$0.00		0	
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	
Total		24	\$2,618,008.80	100%	0	\$0.00		0	

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31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	
Total		466	\$65,334,747.57	100%	0	\$0.00		0	
21207DW10	DEDITOLIC DANIZ	60	¢0 000 024 45	10007	0	\$0.00	NT A	0	
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100% 100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		60	\$8,888,924.45	100%	U	\$0.00		U	
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0	
Total		22	\$2,526,844.82	100%	0	\$0.00		0	
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	
Total		33	\$2,146,911.02	100%	0	\$0.00		0	
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	
Total		110	\$6,974,617.39	100%	0	\$0.00		0	
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89		0	\$0.00	NA	0	
Total	Unavailable	9	\$705,062.58	6.99%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
1 Otal		149	\$10,089,275.47	100%	U	\$0.00		U	
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	
Total		60	\$8,601,000.26	100%	0	\$0.00		0	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	
Total		11	\$1,347,400.00	100%	0	\$0.00		0	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	
Total		498	\$70,835,293.47	100%	0	\$0.00		0	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	
	Unavailable	53	\$9,058,221.14		0	\$0.00	NA	0	
Total		635	\$99,649,273.55	100%	0	\$0.00		0	

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31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	
Total		44	\$6,000,291.62	100%	0	\$0.00		0	
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0	
Total		157	\$23,275,396.92	100%	0	\$0.00		0	
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	
Total		678	\$104,387,042.43	100%	0	\$0.00		0	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	
Total		20	\$2,498,778.66	100%	0	\$0.00		0	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	
Total		39	\$5,535,825.54	100%	0	\$0.00		0	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	
Total		6	\$647,168.96	100%	0	\$0.00		0	
31387BXK4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	
Total		4	\$179,135.73	100%	0	\$0.00		0	
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	
Total		25	\$1,797,723.27	100%	0	\$0.00		0	
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	
Total		116	\$6,890,619.23	100%	0	\$0.00		0	
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	

	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	
Total		359	\$23,022,508.92	100%	0	\$0.00		0	
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31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	
Total		131	\$8,828,404.09	100%	0	\$0.00		0	
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	
Total		2	\$314,701.68	100%	0	\$0.00		0	
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	
Total		12	\$1,374,880.40	100%	0	\$0.00		0	
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	
Total	o na variacio	5	\$259,565.60		0	\$0.00		0	
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31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	
Total		10	\$1,334,192.40	100%	0	\$0.00		0	
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	
Total		90	\$11,969,262.58	100%	0	\$0.00		0	
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31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	
Total		77	\$8,417,404.86	100%	0	\$0.00		0	
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	
Total		323	\$48,152,707.42	100%	0	\$0.00		0	
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	
Total		46	\$5,509,666.49	100%	0	\$0.00		0	

31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	
Total		28	\$2,026,195.74	100%	0	\$0.00		0	
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$4,884,829.01	100%	0	\$0.00		0	
lotai		31	\$ <del>4,004,029.01</del>	100 %	U	φυ.υυ		U	
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	
Total		23	\$1,392,501.63	100%	0	\$0.00		0	
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83		0	\$0.00		0	
	Unavailable	4	\$745,000.00		0	\$0.00	NA	0	
Total		23	\$3,198,420.83	100%	0	\$0.00		0	
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	
Total		565	\$70,069,461.10	100%	0	\$0.00		0	
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	
Total		415	\$49,989,600.29	100%	0	\$0.00		0	
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	
Total		478	\$58,199,893.72	100%	0	\$0.00		0	
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	
	Unavailable	38	\$4,991,291.53		0	\$0.00	NA	0	
Total		102	\$11,093,103.81	100%	0	\$0.00		0	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	
	Unavailable	30	\$3,848,197.03		0	\$0.00	NA	0	
Total		91	\$10,378,718.98	100%	0	\$0.00		0	
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0	
<del>-  </del>	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0	
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Total		23	\$1,850,879.49	100%	0	\$0.00		0	
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	
Total		118	\$6,688,316.35	100%	0	\$0.00		0	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	
Total		210	\$32,660,161.00	100%	0	\$0.00		0	
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	
Total		659	\$99,961,793.68	100%	0	\$0.00		0	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	
Total		654	\$99,746,251.39	100%	0	\$0.00		0	
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	
Total		645	\$100,990,237.15	100%	0	\$0.00		0	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	
Total		707	\$98,058,416.03	100%	0	\$0.00		0	
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31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20		0	\$0.00			
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	
Total		612	\$99,997,430.24	100%	0	\$0.00		0	
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	
Total		708	\$99,991,031.84		0	\$0.00	2	0	
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31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	
Total		290	\$45,828,322.00	100%	0	\$0.00		0	

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31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	
Total		15	\$1,969,322.75	100%	0	\$0.00		0	
31387C5D9	Unavailable	79	\$2,920,998.44		0	\$0.00	NA	0	
Total		79	\$2,920,998.44	100%	0	\$0.00		0	
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	
Total		14	\$656,385.32	100%	0	\$0.00		0	
		22	<b>***</b>	1000		40.00		0	
31387C5H0	Unavailable	33	\$3,771,619.78		0	\$0.00	NA	0	
Total		33	\$3,771,619.78	100%	0	\$0.00		0	
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	
Total		15	\$1,152,999.00	100%	0	\$0.00		0	
		176	\$10.222.002.61	1000		40.00	27.1		
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	
<u>Total</u>		156	\$19,323,803.61	100%	0	\$0.00		0	
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	
Total		173	\$20,711,021.80	100%	0	\$0.00		0	
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	
Total		31	\$3,043,576.70	100%	0	\$0.00		0	
31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0	
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	
Total		9	\$1,086,874.69	100%	0	\$0.00		0	
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	
Total		347	\$53,842,137.64	100%	0	\$0.00		0	
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,804,781.80		0	\$0.00	NA	0	
Total		99	\$12,523,245.71	100%	0	\$0.00		0	

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31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	
Total		29	\$2,487,565.50	100%	0	\$0.00		0	
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	
Total		10	\$1,183,845.95	100%	0	\$0.00		0	
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	
Total		37	\$5,524,093.46	100%	0	\$0.00		0	
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	
Total		26	\$3,651,806.71	100%	0	\$0.00		0	
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	
Total		58	\$7,129,001.92	100%	0	\$0.00		0	
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	
Total		38	\$3,025,712.28	100%	0	\$0.00		0	
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0	
Total		139	\$18,629,535.15	100%	0	\$0.00		0	
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	
Total	KEI OBLIC BAIVK	22	\$3,509,507.58	100%	0	\$0.00 \$0.00	IVA	0	
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31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	
Total		59	\$7,379,479.59	100%	0	\$0.00		0	
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	
Total		59	\$6,861,434.30	100%	0	\$0.00	2,12	0	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	
Total		59	\$4,051,182.69	100%	0	\$0.00		0	

31387CBB6	GMAC MORTGAGE	37	\$2,593,489.40	93%	0	\$0.00	NA	0	
	CORPORATION Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	-
Total	Onavanaoie	39	\$2,788,586.55	100%	0	\$0.00 \$0.00	INA	0	
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31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	
Total		28	\$1,799,921.91	100%	0	\$0.00		0	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	
Total		33	\$1,999,206.70	100%	0	\$0.00		0	
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	
Total		18	\$934,831.81	100%	0	\$0.00		0	
31387СВЈ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	
Total		48	\$7,465,458.34	100%	0	\$0.00		0	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	
Total		62	\$7,961,929.87	100%	0	\$0.00		0	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	
Total		60	\$10,000,734.39	100%	0	\$0.00		0	
31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	
Total		61	\$4,251,450.93	100%	0	\$0.00		0	
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	
Total		51	\$7,562,988.08	100%	0	\$0.00		0	
31387CBS9		79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	
Total		94	\$15,000,948.75	100%	0	\$0.00		0	
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31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	
Total		32	\$5,000,235.75	100%	0	\$0.00		0	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	
Total		62	\$10,000,193.11	100%	0	\$0.00		0	
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	
Total		17	\$2,343,500.00	100%	0	\$0.00		0	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	
Total		23	\$2,999,768.50	100%	0	\$0.00		0	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	
Total		65	\$11,158,798.80	100%	0	\$0.00		0	
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	
Total		103	\$18,987,670.13	100%	0	\$0.00		0	
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	
Total		45	\$6,314,240.11	100%	0	\$0.00	· -	0	
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31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	

Total		27	\$3,705,708.26	100%	0	\$0.00		0	
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31387CC82	GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	
Total		66	\$10,895,349.94	100%	0	\$0.00		0	
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00		0	
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	
Total		78	\$12,355,652.00	100%	0	\$0.00		0	
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,590,034.00	100%	0	\$0.00	1171	0	
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31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	
Total		6	\$282,002.99	100%	0	\$0.00		0	
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	
Total		9	\$531,825.72	100%	0	\$0.00		0	
				1000	-	***			
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	
Total		11	\$898,219.43	100%	0	\$0.00		0	
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	
Total		99	\$15,039,378.28	100%	0	\$0.00		0	
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	
<u> </u>	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	
Total		197	\$24,545,032.40		0	\$0.00		0	
31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	
Total		24	\$1,996,143.23	100%	0	\$0.00		0	
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00		0	
Total		31	\$2,117,618.28	100%	0	\$0.00		0	
31387CE31	DOWNEY SAVINGS AND LOAN	30	\$2,003,485.79	100%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
Total		30	\$2,003,485.79	100%	0	\$0.00		0	
31387CE49	DOWNEY SAVINGS AND LOAN	14	\$827,949.29	100%	0	\$0.00	NA	0	
3136/CE49	ASSOCIATION, F.A.	14	\$627,949.29	100 /	U	φ0.00	INA	U	
Total		14	\$827,949.29	100%	0	\$0.00		0	
	DOWNEY SAVINGS		***			**			
31387CE64	AND LOAN	262	\$49,704,074.91	100%	0	\$0.00	NA	0	
Total	ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00		0	
Total		202	\$49,704,074.91	100 /0	U	φυ.υυ		U	
	DOWNEY SAVINGS								
31387CE72	AND LOAN	703	\$137,956,978.64	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
Total		703	\$137,956,978.64	100%	0	\$0.00		0	
	DOWNEY CAVINGS								
31387CE80	DOWNEY SAVINGS AND LOAN	196	\$37,858,474.97	100%	0	\$0.00	NA	0	
51307 CE00	ASSOCIATION, F.A.	150	Ψ37,030,171.57	10070	Ŭ	φ0.00	1171		
Total		196	\$37,858,474.97	100%	0	\$0.00		0	
31387CEJ6	SELF HELP	342	\$26,776,953.78	100%	0	\$0.00	NA	0	
Total	VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00		0	
<u>Total</u>		342	\$20,770,955.78	100%	U	<b>\$0.00</b>		U	
2120565772	SELF HELP	241	Ф20,002,562,20	1000	0	Φ0.00	27.4	0	
31387CEK3	VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	
Total		341	\$29,983,562.39	100%	0	\$0.00		0	
	OEL E HEL D								
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	
Total	VERTICALIST CITE	300	\$23,167,797.83	100%	0	\$0.00		0	
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31387CEM9	SELF HELP	339	\$26,692,736.25	100%	0	\$0.00	NA	0	
	VENTURES FUND		. , ,				INA		
Total		339	\$26,692,736.25	100%	0	\$0.00		0	
	SELF HELP								
31387CEN7	VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	
Total		337	\$26,806,117.02	100%	0	\$0.00		0	
31387CEP2	SELF HELP	376	\$32,588,722.80	100%	0	\$0.00	NA	0	
	VENTURES FUND								
Total		376	\$32,588,722.80	100%	0	\$0.00		0	
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31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	
Total		51	\$7,848,904.58	100%	0	\$0.00		0	
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31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	
Total		148	\$22,768,971.65	100%	0	\$0.00		0	
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	
Total		80	\$12,082,650.00	100%	0	\$0.00		0	
31387CFA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	
Total		32	\$5,919,098.14	100%	0	\$0.00		0	
31387CFC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	
Total		9	\$1,473,025.00	100%	0	\$0.00		0	
31387CFE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0		NA	0	
Total		8	\$1,530,247.08	100%	0	\$0.00		0	
31387CFF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	
Total		58	\$10,968,783.80	100%	0	\$0.00		0	
31387CFG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	
Total		22	\$3,867,531.41	100%	0	\$0.00		0	
31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0				
Total		38	\$7,359,317.28	100%	0	\$0.00		0	
31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	

Total		22	\$4,030,039.59	100%	0	\$0.00		0	
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	
Total		5	\$660,127.56	100%	0	\$0.00		0	
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	
	Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	
Total		15	\$1,640,661.37	100%	0	\$0.00		0	
31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	
	Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	
Total		25	\$1,658,476.95	100%	0	\$0.00		0	
31387CHK0	Unavailable	60	\$9,999,212.70		0	\$0.00		0	
Total		60	\$9,999,212.70	100%	0	\$0.00		0	
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52			\$0.00		0	
<u></u>	Unavailable	24	\$3,969,701.10		0	\$0.00		0	
Total		69	\$10,999,548.62	100%	0	\$0.00		0	
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78		0	\$0.00	NA	0	
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00		0	
Total		66	\$9,000,545.04	100%	0	\$0.00		0	
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	
Total		65	\$10,000,168.41	100%	0	\$0.00		0	
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%				0	
T-4-1	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00			
Total		54	\$6,999,955.68	100%	0	\$0.00		0	
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	

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Total		49	\$5,999,719.80	100%	0	\$0.00		0	
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	
51307 CRD5	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	
Total	Спачанасте	31	\$3,853,807.59	100%	0	\$0.00	1 11 1	0	
- 3 3 3 3 3			+-,,			7 3 3 3			
31387CRE3	CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0	
	Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0	
Total		65	\$7,788,630.22	100%	0	\$0.00		0	
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	
Total		24	\$1,451,674.77	100%	0	\$0.00		0	
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	
Total		28	\$1,177,781.38	100%	0	\$0.00		0	
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00		0	
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	
Total		498	\$85,129,277.23	100%	0	\$0.00		0	
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	
Total		519	\$99,827,460.18	100%	0	\$0.00		0	
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	
Total		516	\$98,960,863.62	100%	0	\$0.00		0	
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	
Total		51	\$6,255,314.00	100%	0	\$0.00		0	
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	
Total		24	\$3,114,562.19	100%	0	\$0.00		0	
31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	
Total		27	\$2,323,600.00	100%	0	\$0.00		0	

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31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	
Total		533	\$100,001,945.86	100%	0	\$0.00		0	
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	
Total		500	\$98,709,790.47	100%	0	\$0.00		0	
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	
Total		530	\$99,993,423.49	100%	0	\$0.00		0	
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	
Total		537	\$99,990,679.98	100%	0	\$0.00		0	
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	
Total		557	\$99,997,332.71	100%	0	\$0.00		0	
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	
Total		33	\$5,183,236.81	100%	0	\$0.00		0	
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	
Total		597	\$99,758,920.50	100%	0	\$0.00		0	
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	
Total		544	\$99,669,021.73	100%	0	\$0.00		0	
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00		0	
	Unavailable	258	\$46,804,813.00		0	\$0.00	NA	0	
Total		567	\$100,007,631.11	100%	0	\$0.00		0	

31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	
Total		599	\$99,751,269.50	100%	0	\$0.00		0	
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	
	Unavailable	266	\$46,250,697.00		0	\$0.00	NA	0	
Total		553	\$90,148,432.00	100%	0	\$0.00		0	
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	
Total		457	\$76,789,662.75	100%	0	\$0.00		0	
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	
Total		10	\$1,718,781.53	100%	0	\$0.00		0	
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	
Total		123	\$15,721,669.66	100%	0	\$0.00		0	
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80		0	\$0.00	NA	0	
Total	Unavailable	18 <b>50</b>	\$1,520,668.59		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		50	\$4,229,631.39	100%	U	<b>\$0.00</b>		U	
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	
Total		30	\$3,596,501.20	100%	0	\$0.00		0	
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	
Total		220	\$24,284,073.74	100%	0	\$0.00		0	
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31387CUT6	Unavailable	75 	\$10,809,152.90		0	\$0.00	NA	0	
Total		75	\$10,809,152.90	100%	0	\$0.00		0	
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	
Total		68	\$9,916,211.81	100%	0	\$0.00		0	
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0	
Total		15	\$2,118,749.17	100%	0	\$0.00		0	

31387CV57 <b>Total</b> 31387CV65 <b>Total</b> 31387CV73	Unavailable Unavailable	100 100 55	\$7,125,222.76 <b>\$7,125,222.76</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31387CV65 <b>Total</b>	Unavailable				0	\$0.00		0	
Total	Unavailable	55	Φ.C. CO.T. C.T. T.						
Total	Unavailable	55	ΦC COR C=====						
			\$6,607,655.72	100%	0	\$0.00	NA	0	
31387CV73		55	\$6,607,655.72	100%	0	\$0.00		0	
31387CV73									
51367C V 73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	
Total		31	\$4,580,749.00	100%	0	\$0.00		0	
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	
Total		33	\$5,024,750.00	100%	0	\$0.00		0	
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	
Total		14	\$1,503,189.30	100%	0	\$0.00		0	
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31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	
Total		17	\$1,932,680.00	100%	0	\$0.00		0	
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	
Total		148	\$20,003,590.98	100%	0	\$0.00		0	
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	
Total		111	\$13,047,366.68	100%	0	\$0.00		0	
					[				
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	
Total		55	\$5,763,948.55	100%	0	\$0.00		0	
			* 4				_		
31387CVV0 Total	Unavailable	35 <b>35</b>	\$4,284,796.71 <b>\$4,284,796.71</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	
Total		52	\$5,225,988.52	100%	0	\$0.00		0	
			, ,						
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	
	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	
Total		36	\$4,001,569.75	100%	0	\$0.00		0	
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$953,000.00		0	\$0.00	NA	0	
Total		23	\$2,274,957.11	100%	0	\$0.00		0	
31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	
Total		35	\$4,000,141.01	100%	0	\$0.00		0	
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	
Total		60	\$10,000,090.40	100%	0	\$0.00		0	
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	
Total		30	\$3,341,397.80	100%	0	\$0.00		0	
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	
Total		52	\$2,482,853.72	100%	0	\$0.00		0	
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53		0	\$0.00	NA	0	
TD 4.1	Unavailable	6	\$1,021,771.46		0	\$0.00	NA	0	
Total		25	\$3,695,922.99	100%	0	\$0.00		0	
31387CXG1	FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	
Total		80	\$10,000,156.24	100%	0	\$0.00		0	
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	
Total		70	\$10,000,447.54	100%	0	\$0.00		0	
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	
Total		68	\$10,000,093.66	100%	0	\$0.00		0	
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	
Total		44	\$9,124,995.00	100%	0	\$0.00		0	
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	
Total		57	\$8,499,735.79	100%	0	\$0.00		0	
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	
Total		63	\$9,999,836.34	100%	0	\$0.00		0	
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	
Total		16	\$2,309,119.38	100%	0	\$0.00		0	
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	
Total		19	\$3,326,927.22	100%	0	\$0.00		0	
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00		0	\$0.00	NA	0	
_	Unavailable	34	\$4,420,607.50		0	\$0.00	NA	0	
Total		75	\$9,917,400.50	100%	0	\$0.00		0	
31387DBF5	FIRST HORIZON HOME LOAN	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00		0	
Total		15	\$2,000,148.06	100%	0	\$0.00		0	
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	
Total		28	\$5,267,373.58	100%	0	\$0.00		0	
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	
Total		5	\$706,617.91	100%	0	\$0.00		0	
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	
Total		9	\$1,408,649.36	100%	0	\$0.00		0	
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	
Total		8	\$1,054,867.97	100%	0	\$0.00		0	
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	
Total		480	\$63,379,755.68	100%	0	\$0.00		0	
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	
Total		41	\$4,732,732.35	100%	0	\$0.00		0	
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	
Total		166	\$22,707,026.48	100%	0	\$0.00		0	
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	
Total		7	\$1,073,194.58	100%	0	\$0.00		0	
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	
Total		101	\$13,352,500.47	100%	0	\$0.00		0	
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	
Total		369	\$53,934,608.82	100%	0	\$0.00		0	

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31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	
Total	FSD	354	\$53,923,524.66	100%	0	\$0.00		0	
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	
Total		447	\$64,782,935.04	100%	0	\$0.00		0	
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	
Total		40	\$4,685,528.23	100%	0	\$0.00		0	
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	
Total		255	\$35,464,294.48	100%	0	\$0.00		0	
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	
Total		154	\$20,891,027.89	100%	0	\$0.00		0	
31387DGQ6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	
Total		25	\$2,859,903.66	100%	0	\$0.00		0	
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	
Total		51	\$4,443,289.27	100%	0	\$0.00		0	
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	
Total		265	\$21,298,129.28	100%	0	\$0.00		0	
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	
Total		109	\$10,577,774.66	100%	0	\$0.00		0	
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	
Total		369	\$32,712,119.34	100%	0	\$0.00		0	
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	
Total		45	\$3,567,539.44	100%	0	\$0.00		0	
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	

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Total	Unavailable	7 <b>41</b>	\$1,218,427.62	20.3% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		41	\$6,001,989.41	100%	U	<b>\$0.00</b>		U	
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	
Total		63	\$5,702,059.33	100%	0	\$0.00		0	
31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	
Total		32	\$4,123,280.99	100%	0	\$0.00		0	
31387DHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,642,031.40		0	\$0.00	NA	0	
Total		76	\$8,632,074.61	100%	0	\$0.00		0	
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	
Total	onw variation	129	\$11,367,733.02	100%	0	\$0.00	1,12	0	
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31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	
Total		23	\$3,922,053.27	100%	0	\$0.00		0	
31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	
Total		31	\$4,513,800.55	100%	0	\$0.00		0	
31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	
Total		62	\$2,711,480.01	100%	0	\$0.00	·	0	
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	
Total	Спачанаоте	11	\$421,007.78	100%	0	\$0.00	1111	0	
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31387E4C8	Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	
Total		4	\$357,704.65	100%	0	\$0.00		0	
31387E4F1	Unavailable	17	\$777,411.64		0	\$0.00	NA	0	
Total		17	\$777,411.64	100%	0	\$0.00		0	
31387E4H7	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	
Total		17	\$1,000,634.84	100%	0	\$0.00		0	
31387E4Z7		38	\$2,847,426.16	100%	0	\$0.00	NA	0	

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	CAPITAL FINANCIAL			ļ	,		1		
	PRODUCTS, INC.	$\longrightarrow$			$\longrightarrow$		<u> </u>	Ш	<u> </u>
Total		38	\$2,847,426.16	100%	0	\$0.00	<del></del>	0	<del></del>
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31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	. 0	
Total		116	\$10,469,665.93	100%	0	\$0.00		0	<u> </u>
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31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	. 0	
Total		41	\$4,035,418.02	100%	0	\$0.00		0	
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	. 0	
Total		169	\$17,675,447.96	100%	0	\$0.00		0	
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31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	. 0	
Total		10	\$1,020,969.75	100%	0	\$0.00		0	
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31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	. 0	
Total		63	\$6,370,963.64	100%	0	\$0.00		0	
		$\longrightarrow$			$\longrightarrow$		<u> </u>	$\sqcup$	<u> </u>
31387E7H4	Unavailable	115	\$11,573,996.57	100%		\$0.00		1	
Total		115	\$11,573,996.57	100%	0	\$0.00	$\longmapsto$	0	<del> </del>
212075002	TIP OTLA D. D. ANIZ. NIA	20	\$2.244.659.44	1000/			NI A		<del></del>
31387ESC2	FIRSTAR BANK, NA	38 38	\$2,344,658.44 <b>\$2,344,658.44</b>	100%		\$0.00	1	. 0 <b>0</b>	_
Total	+	30	\$2,344,030.44	100%	<del>   </del>	\$0.00	<del></del>	U	<del> </del>
31387ESD0	FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	. 0	
Total	I INOTAN DAMAS, 142	27	\$1,172,215.23	100%	0	\$0.00 \$0.00	1	0	1
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31387ETB3	Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	. 0	
Total		22	\$3,759,864.20	100%	0	\$0.00		0	Ē
ļ	2024 12	$\longrightarrow$			$\rightarrow$		<del>                                     </del>	$\square$	<u> </u>
31387EV38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	. 0	
Total		12	\$1,495,624.10	100%	0	\$0.00		0	

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31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	
Total		13	\$1,465,573.09	100%	0	\$0.00		0	
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00		0	\$0.00		0	
	Unavailable	1	\$250,000.00		0	\$0.00	NA	0	
Total		15	\$2,039,400.00	100%	0	\$0.00		0	<u></u>
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31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	
Total		27	\$2,529,650.00	100%	0	\$0.00		0	
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	
Total		17	\$2,092,277.35	100%	0	\$0.00		0	
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	
Total		18	\$2,435,723.85	100%	0	\$0.00		0	
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	
Total		14	\$1,132,953.20	100%	0	\$0.00		0	
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0			0	
Total		12	\$1,398,650.00	100%	0	\$0.00		0	<b></b>

31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	
Total		8	\$1,020,513.32	100%	0	\$0.00		0	
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	
Total		51	\$4,644,659.83	100%	0	\$0.00		0	
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0	
Total		127	\$12,260,710.07	100%	0	\$0.00		0	
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0	
Total		121	\$12,020,885.74	100%	0	\$0.00		0	
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0	
Total		145	\$14,287,383.85	100%	0	\$0.00		0	
31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0	
Total		62	\$7,546,542.13	100%	0	\$0.00		0	
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	
Total		79	\$7,510,285.84	100%	0	\$0.00		0	
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	
Total		80	\$6,656,196.36	100%	0	\$0.00		0	
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0	
Total		23	\$4,063,287.08	100%	0	\$0.00		0	
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0	
Total		78	\$14,996,969.03	100%	0	\$0.00		0	
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0	
Total		25	\$994,047.98	100%	0	\$0.00		0	
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	
Total		38	\$3,596,774.22	100%	0	\$0.00		0	
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0	
Total		147	\$25,535,715.13	100%	0	\$0.00		0	
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0	
Total		113	\$17,905,561.75	100%	0	\$0.00		0	
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0	

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Total		23	\$2,228,578.81	100%	0	\$0.00		0	
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31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0	
Total		269	\$43,194,571.77	100%	0	\$0.00		0	
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31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0	
Total		209	\$21,645,161.63	100%	0	\$0.00		0	
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0	
Total	Chwy unwert	206	\$34,110,209.15	100%	0	\$0.00	1,112	0	
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31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0	
Total		104	\$19,785,903.11	100%	0	\$0.00		0	
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	
Total	Chwy unwert	233	\$52,259,129.33	100%	0	\$0.00	1,112	0	
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31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0	
Total		15	\$696,706.48	100%	0	\$0.00		0	
						** **			
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0	
Total		22	\$2,448,544.85	100%	0	\$0.00		0	
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0	
Total	Chavanaoie	28	\$3,070,559.44	100%	0	\$0.00	1171	0	
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31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	
Total		22	\$2,873,406.42	100%	0	\$0.00		0	
			<b>.</b>			** **			
31387FMV3	Unavailable	24 <b>24</b>	\$4,248,997.10	100%	0	\$0.00	NA	0	
Total		24	\$4,248,997.10	100%	0	\$0.00		0	
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	
Total	Chavanaoic	497	\$78,510,269.03	100%	0	\$0.00	1111	0	
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31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	
Total		238	\$31,216,982.59	100%	0	\$0.00		0	
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	
Total		216	\$26,007,749.05	100%	0	\$0.00	1111	0	
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	
Total		292	\$32,602,904.70	100%	0	\$0.00		0	

31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	
Total		26	\$2,133,720.88	100%	0	\$0.00		0	
31387FN75	DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0	
Total		10	\$750,935.72	100%	0	\$0.00		0	
31387FNL4	DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	
Total		22	\$2,407,851.05	100%	0	\$0.00		0	
31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	
Total		70	\$7,482,304.38	100%	0	\$0.00		0	
31387FNP5	DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	
Total		85	\$10,348,615.23	100%	0	\$0.00		0	
31387FNQ3	DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	
Total		48	\$5,326,167.72	100%	0	\$0.00		0	
31387FNS9	DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	
Total		60	\$5,828,394.83	100%	0	\$0.00		0	
31387FNX8	DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	
Total		172	\$24,303,899.74	100%	0	\$0.00		0	
31387FNY6	DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	
Total		350	\$49,313,819.90	100%	0	\$0.00		0	
31387FNZ3	DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	
Total		831	\$109,571,722.50	100%	0	\$0.00		0	
31387FVH4	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0	
Total		38	\$1,005,501.20	100%	0	\$0.00		0	
	LEHMAN BROTHERS								
31387FVL5	HOLDINGS, INC.	26		100%		·		0	
Total		26	\$3,082,056.45	100%	0	\$0.00		0	

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	LEHMAN BROTHERS	2.5	<b>40.05</b>	4000		** -			
31387FVM3	HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	
Total		92	\$9,377,318.64	100%	0	\$0.00		0	
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	
Total		44	\$2,748,961.01	100%	0	\$0.00		0	
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	
Total		17	\$1,873,441.66	100%	0	\$0.00		0	
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	
Total		10	\$1,699,853.46	100%	0	\$0.00		0	
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	
Total		41	\$6,613,215.89	100%	0	\$0.00		0	
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	
Total		120	\$20,570,231.06	100%	0	\$0.00		0	
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	
Total		80	\$13,156,838.15	100%	0	\$0.00		0	
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	
		56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	
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CITIZENS MORTGAGE CORPORATION								
COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$425,430.75	0.09%	0	\$0.00	NA	0	

COMPANY (NAMC)	1		l'	<u></u> !	l!	<u> </u>	<u></u> '	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA		
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	Ĺ
REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	   
TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	
WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	

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	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00		0	
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$1,049,572.06	0.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	
OLYMPIA	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
	4	\$468,444.57	0.03%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
		4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	

HEARTLAND SAVINGS BANK FS	B 4	\$812,800.00	0.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
HOMESTREET BAN	IK 16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
IVANHOE FINANCI INC.	IAL 167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	
MORTGAGEAMERI INC.	ICA 12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	
NCB SAVINGS BAN FSB	NK 12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S	1 110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
PLYMOUTH SAVIN BANK	iGS 2	\$370,149.90	0.05%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
	10	\$605,566.05	0.09%	0	\$0.00	NA	0	

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	
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CORPORATION								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	L
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	, ,	0.51%	0	·		0	
	Unavailable	501	\$67,954,780.40		0			0	╁
Total		813	\$106,332,443.56	100%	0	\$0.00		0	<del> </del>
31371J5D2		19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
	4	\$507,381.84	0.37%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY								
M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	
RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	6	\$953,714.30	0.7%	0	\$0.00	NA	0	
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	COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	
	Unavailable	397	\$51,912,708.18	37.94%	0		NA	0	
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0			0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
		62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	

GUARANTY BANK SSB							ì	
GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
PRISM MORTGAGE	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	

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\$1,834,111.83

0.48%

COMPANY

LOANS INC.

RATE ONE HOME

	LOANS INC.								
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9				\$0.00			
	Unavailable	1,129	·	35.41%		\$0.00	NA		
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	
212711557	NI A	NIA	NIA	NI A	NA	NT A	NI A	NA	
31371J5F7 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	
Total	IVA	INA	IVA	NA	INA	INA	INA	INA	
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	
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\$0.00

CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	

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	COMPANY						<u> </u>	$oxed{oxed}^{\prime}$	
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	. 0	
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00			Ψ0.00			
<u> </u>	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	. 0	Ĺ
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	. 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	. 0	
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	. 0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	. 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	. 0	L
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	. 0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17			7 3 3 3			
	Unavailable	816	\$106,092,175.57	56.97%			- t		
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	_
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	. 0	+
513/133113	CARDINAL FINANCIAL COMPANY	2	\$251,100.00						
<del>                                     </del>	COMITAINI	63	\$8,069,301.38	1.98%	0	\$0.00	NA	. 0	$\Box$

CHASE MANHATTAN MORTGAGE CORPORATION								
CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	
IVANHOE FINANCIAL	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	

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INC.			<u> </u>					
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	_   
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	
RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	51	\$4,975,666.01						
SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%		\$0.00		0	
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	-
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	
	CORPORATION (USA) IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	

NATIONAL CITY

	MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00			
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA		
Total		662	\$66,200,017.35	100%	0	\$0.00		0	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00		0	
		2	\$154,601.11	0.43%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
	5	\$691,863.80	1.93%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0			0	
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	
		1	\$89,910.40	0.76%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	
Total		79	\$11,894,041.82	100%	0	\$0.00		0	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$244,943.47	3.45%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR	1	\$77,850.00	0.13%	0	\$0.00	NA	0	

	FUNDING, LLC		I			•			
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	·	NA	0	
Total		520	\$57,814,173.40	100%	0	\$0.00		0	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0		NA	0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	
Total		194	\$17,205,926.73	100%	0	\$0.00		0	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	1	\$20,315.02	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0		NA	0	
Total		669	\$58,664,868.18	100%	1	\$20,315.02		0	-
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31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%					
	Unavailable	97	\$7,966,188.27	64.23%	0	•	NA	0	
Total		155	\$12,402,971.76	100%	0	\$0.00		0	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
		•			•			_	
Total	Unavailable	74 <b>102</b>	\$7,219,863.63 <b>\$9,492,371.44</b>	76.06% <b>100%</b>	0	·	NA	0 0	

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31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	
Total		906	\$123,975,995.00	100%	0	\$0.00		0	
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	
Total		220	\$25,547,701.73	100%	0	\$0.00		0	
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	
Total		46	\$5,237,090.22	100%	0	\$0.00		0	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	
Total		790	\$123,954,260.32	100%	0	\$0.00		0	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	4	\$633,118.09	2.98%	0	\$0.00	NA	0	

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	COMPANY			Í					ļ
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371Ј6Н2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
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31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
		3	\$357,860.21	5.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE								ł
	CORPORATION (USA) IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	100%	0	\$0.00		0	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
Total		11	\$754,667.20	100%	0	\$0.00		0	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
Total		48	\$4,548,814.48	100%	0	\$0.00		0	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	
Total		78	\$10,096,713.47	100%	0	\$0.00		0	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00		0	<u> </u>
Total		82	\$9,036,026.99	100%	0	\$0.00		0	<u> </u>

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31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	<u></u>
Total		15	\$1,648,677.07	100%	0	\$0.00		0	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	
Γotal		4	\$303,350.86	100%	0	\$0.00		0	<u> </u>
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	_
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	
		1	\$71,550.00	0.07%	0	\$0.00	NA	0	l

BANK OF TH CASCADES	E								
BANK WEST	, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND FEDERAL CR UNION		6	\$1,338,500.00	1.34%	0	\$0.00	NA	0	
BANKIOWA		2	\$166,300.00	0.17%	0	\$0.00	NA	0	
BETHPAGE F CREDIT UNIO		2	\$254,000.00		0			0	
BLACKHAW: UNION	K CREDIT	2	\$284,000.00	0.28%	0	\$0.00	NA	0	
BREMER FIN CORPORATIO		3	\$334,050.00	0.33%	0	\$0.00	NA	0	
BRYN MAWF COMPANY T		4	\$749,800.00		0	·	NA	0	
BUSEY BANK	K FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BA		5	\$431,850.00	0.43%	0	\$0.00	NA	0	
CAPE COD FI CENTS SAVII BANK		4	\$597,400.00	0.6%	0	\$0.00	NA	0	
CAPITAL CE L.L.C.	NTER,	7	\$964,000.00	0.96%	0	\$0.00	NA	0	
CARROLLTO	N BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	
CENTRAL PA BANK	ACIFIC	3	\$435,350.00	0.44%	0	\$0.00	NA	0	
CENTRAL ST BANK	CATE	3	\$258,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL TR BANK	RUST 1	2	\$1,092,757.67	1.09%	0	\$0.00	NA	0	
CITIZENS BA CAMPBELL (		3	\$247,620.00	0.25%	0	\$0.00	NA	0	
CITIZENS UN SAVINGS BA		3	\$424,500.00	0.42%	0	\$0.00	NA	0	
CITYWIDE B	ANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	
CLINTON NA BANK	TIONAL	2	\$89,600.00	0.09%	0	\$0.00	NA	0	
COLUMBIA F BANKING CO DBA COLUM RIVER MORT GROUP	OMPANY BIA	1	\$99,300.00	0.1%	0	\$0.00	NA	0	
COMMERCIA BANK	AL STATE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY N.A.	Y BANK,	4	\$271,325.00	0.27%	0	\$0.00	NA	0	
COMMUNITY UNION	Y CREDIT	8	\$841,850.00	0.84%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	

FIRST U	JNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	
FITCHE	BURG SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
BANK,	FSB	1	\$105,000.00	0.10 //				U	
	N BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	
GATEW MORTO CORPO		1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	E MORTGAGE RATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
GRANI	ΓE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	LAKES UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	
GREEN UNION	WOOD CREDIT	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
GUARD UNION	DIAN CREDIT	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
GUILD COMPA	MORTGAGE NY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	
HANCO MORTO COMPA	GAGE	2	\$393,500.00	0.39%	0	\$0.00	NA	0	
	JRST AND IATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
HEART UNION	LAND CREDIT	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	FEDERAL GS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	
HOME I	FINANCING R INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	
HOME S	STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	N RIVER AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	
HUMBO	OLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	
I-C FED UNION	ERAL CREDIT	1	\$135,750.00	0.14%	0	\$0.00	NA	0	
ILLINI 1	BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	
	NATIONAL OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0	
IRWIN AND TE COMPA		9	\$1,000,027.40	1%	0	\$0.00	NA	0	
	B. NUTTER OMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	
	F. MESSINGER OMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	
JEFFER MISSOU	SON BANK OF JRI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	
		1	\$52,000.00	0.05%	0	\$0.00	NA	0	

JEFFERSON CITY HIGHWAY CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	7	\$672,790.00	0.67%	0	\$0.00		0	
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BANK	1 1		!				[	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$35,000.00			·			
MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$216,000.00			·			
NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00			·			
ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	Ĺ
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	
	1	\$74,000.00	0.07%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0	
TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	
	4	\$379,000.00	0.38%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
Total		916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION BRIDGEWATER SAVINGS BANK CAPITAL CENTER, L.L.C.	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
		1	\$112,000.00	0.17%	0	\$0.00	NA	0	
		4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	

CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPAN' DBA COLUMBIA RIVER MORTGAGE GROUP	Y 29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK N.A.	, 1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DB. ONES MORTGAGE)	A 4	\$288,621.08	0.44%	0	\$0.00	NA	0	
DEAN COOPERATIV BANK	E 1	\$161,448.81	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	
DIME SAVINGS BAN OF NORWICH	1 1	\$180,583.50	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	1D 1	\$65,600.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
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AND DISCOUNT BANK								
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	 
HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	<u> </u>
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	<u></u>
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	<b>-</b>
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	2	\$466,346.75	0.72%	0	\$0.00	NA	0	

1	\$67,500.00	0.1%	0	\$0.00	NA	0	
4	\$289,316.64	0.45%	0	\$0.00	NA	0	
5	\$657,683.69	1.01%	0	\$0.00	NA	0	
6	\$748,170.64	1.15%	0	\$0.00	NA	0	
1	\$77,233.25	0.12%	0	\$0.00	NA	0	
2	\$268,000.00	0.41%	0	\$0.00	NA	0	
4	\$320,740.75	0.49%	0	\$0.00	NA	0	
3	\$700,000.00	1.08%	0	\$0.00	NA	0	
1	\$102,649.56	0.16%	0	\$0.00	NA	0	
1	\$80,727.31	0.12%	0	\$0.00	NA	0	
1	\$99,659.75	0.15%	0	\$0.00	NA	0	
2	\$287,309.83	0.44%	0	\$0.00	NA	0	
1	\$160,000.00	0.25%	0	\$0.00	NA	0	
7	\$821,074.69	1.26%	0	\$0.00	NA	0	
1	\$46,190.62	0.07%	0	\$0.00	NA	0	
1	\$112,616.00	0.17%	0	\$0.00	NA	0	
9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	
4	\$342,300.00	0.53%	0	\$0.00	NA	0	
26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	
1	\$179,381.00	0.28%	0	\$0.00	NA	0	
	5 6 1 2 4 3 1 1 1 2 1 7 1 1 9	4 \$289,316.64  5 \$657,683.69  6 \$748,170.64  1 \$77,233.25  2 \$268,000.00  4 \$320,740.75  3 \$700,000.00  1 \$102,649.56  1 \$80,727.31  1 \$99,659.75  2 \$287,309.83  1 \$160,000.00  7 \$821,074.69  1 \$46,190.62  1 \$112,616.00  9 \$1,456,498.32  4 \$342,300.00  26 \$2,382,749.49	4       \$289,316.64       0.45%         5       \$657,683.69       1.01%         6       \$748,170.64       1.15%         1       \$77,233.25       0.12%         2       \$268,000.00       0.41%         4       \$320,740.75       0.49%         3       \$700,000.00       1.08%         1       \$102,649.56       0.16%         1       \$99,659.75       0.15%         2       \$287,309.83       0.44%         1       \$160,000.00       0.25%         7       \$821,074.69       1.26%         1       \$46,190.62       0.07%         1       \$112,616.00       0.17%         9       \$1,456,498.32       2.24%         4       \$342,300.00       0.53%         26       \$2,382,749.49       3.66%	4       \$289,316.64       0.45%       0         5       \$657,683.69       1.01%       0         6       \$748,170.64       1.15%       0         1       \$77,233.25       0.12%       0         2       \$268,000.00       0.41%       0         4       \$320,740.75       0.49%       0         3       \$700,000.00       1.08%       0         1       \$102,649.56       0.16%       0         1       \$80,727.31       0.12%       0         2       \$287,309.83       0.44%       0         2       \$287,309.83       0.44%       0         3       \$160,000.00       0.25%       0         4       \$46,190.62       0.07%       0         3       \$112,616.00       0.17%       0         4       \$342,300.00       0.53%       0         26       \$2,382,749.49       3.66%       0	4       \$289,316.64       0.45%       0       \$0.00         5       \$657,683.69       1.01%       0       \$0.00         6       \$748,170.64       1.15%       0       \$0.00         1       \$77,233.25       0.12%       0       \$0.00         2       \$268,000.00       0.41%       0       \$0.00         4       \$320,740.75       0.49%       0       \$0.00         3       \$700,000.00       1.08%       0       \$0.00         1       \$102,649.56       0.16%       0       \$0.00         1       \$99,659.75       0.15%       0       \$0.00         2       \$287,309.83       0.44%       0       \$0.00         1       \$160,000.00       0.25%       0       \$0.00         1       \$46,190.62       0.07%       0       \$0.00         1       \$112,616.00       0.17%       0       \$0.00         4       \$342,300.00       0.53%       0       \$0.00         26       \$2,382,749.49       3.66%       0       \$0.00	4 \$289,316.64 0.45% 0 \$0.00 NA  5 \$657,683.69 1.01% 0 \$0.00 NA  6 \$748,170.64 1.15% 0 \$0.00 NA  1 \$77,233.25 0.12% 0 \$0.00 NA  2 \$268,000.00 0.41% 0 \$0.00 NA  4 \$320,740.75 0.49% 0 \$0.00 NA  3 \$700,000.00 1.08% 0 \$0.00 NA  1 \$102,649.56 0.16% 0 \$0.00 NA  1 \$80,727.31 0.12% 0 \$0.00 NA  1 \$99,659.75 0.15% 0 \$0.00 NA  2 \$287,309.83 0.44% 0 \$0.00 NA  1 \$160,000.00 0.25% 0 \$0.00 NA  1 \$46,190.62 0.07% 0 \$0.00 NA  1 \$112,616.00 0.17% 0 \$0.00 NA  4 \$342,300.00 0.53% 0 \$0.00 NA  4 \$342,300.00 0.53% 0 \$0.00 NA	4 \$289,316.64 0.45% 0 \$0.00 NA 0  5 \$657,683.69 1.01% 0 \$0.00 NA 0  6 \$748,170.64 1.15% 0 \$0.00 NA 0  1 \$77,233.25 0.12% 0 \$0.00 NA 0  2 \$268,000.00 0.41% 0 \$0.00 NA 0  4 \$320,740.75 0.49% 0 \$0.00 NA 0  1 \$102,649.56 0.16% 0 \$0.00 NA 0  1 \$80,727.31 0.12% 0 \$0.00 NA 0  1 \$99,659.75 0.15% 0 \$0.00 NA 0  2 \$287,309.83 0.44% 0 \$0.00 NA 0  1 \$160,000.00 0.25% 0 \$0.00 NA 0  1 \$46,190.62 0.07% 0 \$0.00 NA 0  9 \$1,456,498.32 2.24% 0 \$0.00 NA 0  4 \$342,300.00 0.53% 0 \$0.00 NA 0  26 \$2,382,749.49 3.66% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION								
STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	. 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	
TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%		,			
TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	
UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	6	\$557,091.51	0.86%		\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	_
WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	

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	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	
Total		524	\$65,014,599.91	100%	0	\$0.00		0	
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	
	BANK OF LENAWEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0	
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	
	3	\$246,758.19	0.33%	0	\$0.00	NA	0	

DEERE HARVESTER CREDIT UNION								
DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT	1	\$29,902.22	0.04%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	

	ERNATIONAL IK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	
ANI	IN UNION BANK O TRUST IPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	
	ES B. NUTTER COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	
	ES F. MESSINGER COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	
	FERSON BANK OF SOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	
MOI	FERSON RTGAGE VICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	
	N SCHOOLS ERAL CREDIT ON	5	\$455,503.74	0.61%	0	\$0.00	NA	0	
	I FEDERAL DIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	
LA ( BAN	GRANGE STATE IK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	E FOREST BANK RUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	
LIBI	ERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	
	ERTY BANK FOR INGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	
	A SUPERIOR ERAL CREDIT ON	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
	ALAMOS IONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	
	N STREET ANCIAL SERVICES P	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	
MOI	RINE BANK RTGAGE VICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0	
MOI	CAUGHAN RTGAGE IPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	
	CLAIN COUNTY TONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	
	CHANICS INGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	
	RCANTILE TRUST AVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	
	CHANTS TONAL BANK OF	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	

MERIWEST   MORTGAGE   2 \$425,000.00   0.57%   0 \$0.00   NA   0   CORPORATION	WINONA			ļ	<u> </u>		<u> </u>		
MERCHANTS BANK	MERIWEST MORTGAGE	2	\$425,000.00	0.57%	0	\$0.00	NA	0	
METROBANK	1	1	\$157,988.94	0.21%	0	\$0.00	NA	0	_   
METROWEST BANK		1	\$250,000.00	0.33%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK   2   \$88,303.00   0.12%   0   \$0.00   NA   0							1	_	1
FEDERAL CREDIT   1   \$53,500.00   0.07%   0   \$0.00   NA   0	MIAMI COUNTY	2							
FREEPORT   2   \$148,859.79   0.2%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
MORTGAGE   4   \$410,073.44   0.55%   0   \$0.00   NA   0		2	\$148,859.79	0.2%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE	4	\$410,073.44	0.55%	0	\$0.00	NA	0	
DEAN WITTER   CREDIT   CORPORATION   NA   O		1	\$111,750.00	0.15%	0	\$0.00	NA	0	_
BANK AND TRUST   2   \$124,513.81   0.17%   0   \$0.00   NA   0	DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	
LLC	BANK AND TRUST	2	\$124,513.81	0.17%	0	\$0.00	NA	0	
CLEARING   CORPORATION   CORPORATION   CORPORATION   MT. MCKINLEY   MUTUAL SAVINGS   4   \$478,200.00   0.64%   0   \$0.00   NA   0   SAVINGS   MORTGAGE   1   \$51,332.15   0.07%   0   \$0.00   NA   0   SAVINGS   BANK   1   \$185,000.00   0.25%   0   \$0.00   NA   0   SAVINGS BANK   1   \$122,603.44   0.16%   0   \$0.00   NA   0   SAVINGS BANK   AND   TRUST   TRUST   NWA FEDERAL   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   CREDIT UNION   COK BANK   1   \$85,500.00   0.11%   0   \$0.00   CREDIT UNION   COK BANK   COK BANK   1   \$85,500.00	· I	1	\$100,000.00	0.13%	0	\$0.00	NA	0	_  _
MUTUAL SAVINGS         4         \$478,200.00         0.64%         0         \$0.00         NA         0           BANK         NATIONWIDE HOME         1         \$51,332.15         0.07%         0         \$0.00         NA         0           COMPANY         NEWTOWN SAVINGS         1         \$185,000.00         0.25%         0         \$0.00         NA         0           NORTH FORK BANK         1         \$122,603.44         0.16%         0         \$0.00         NA         0           NORTHWESTERN         SAVINGS BANK AND TRUST         11         \$1,267,760.88         1.69%         0         \$0.00         NA         0           NWA FEDERAL CREDIT UNION         2         \$267,500.00         0.36%         0         \$0.00         NA         0           OAK BANK         1         \$85,500.00         0.11%         0         \$0.00         NA         0	CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
MORTGAGE COMPANY         1         \$51,332.15         0.07%         0         \$0.00         NA         0           NEWTOWN SAVINGS BANK         1         \$185,000.00         0.25%         0         \$0.00         NA         0           NORTH FORK BANK         1         \$122,603.44         0.16%         0         \$0.00         NA         0           NORTHWESTERN SAVINGS BANK AND TRUST         11         \$1,267,760.88         1.69%         0         \$0.00         NA         0           NWA FEDERAL CREDIT UNION         2         \$267,500.00         0.36%         0         \$0.00         NA         0           OAK BANK         1         \$85,500.00         0.11%         0         \$0.00         NA         0	MUTUAL SAVINGS	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
BANK  NORTH FORK BANK  SAVINGS BANK AND  TRUST  NWA FEDERAL CREDIT UNION  OAK BANK  S123,000.00  S183,000.00  C.25%  O.25%  O.25%  S0.00  NA  O.16%  O.16%  O.16%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%  O.25%	MORTGAGE	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND 11 \$1,267,760.88 1.69% 0 \$0.00 NA 0 TRUST  NWA FEDERAL CREDIT UNION 2 \$267,500.00 0.36% 0 \$0.00 NA 0 OAK BANK 1 \$85,500.00 0.11% 0 \$0.00 NA 0		1	\$185,000.00	0.25%	0	\$0.00	NA	0	_
SAVINGS BANK AND TRUST       11       \$1,267,760.88       1.69%       0       \$0.00       NA       0         NWA FEDERAL CREDIT UNION       2       \$267,500.00       0.36%       0       \$0.00       NA       0         OAK BANK       1       \$85,500.00       0.11%       0       \$0.00       NA       0	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	Ē
CREDIT UNION         2         \$267,500.00         0.36%         0         \$0.00         NA         0           OAK BANK         1         \$85,500.00         0.11%         0         \$0.00         NA         0	SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
		2	\$267,500.00	0.36%	0	\$0.00	NA	0	
1 \$232,700.00 0.31% 0 \$0.00 NA 0	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	Ĺ
		1	\$232,700.00	0.31%	0	\$0.00	NA	0	-

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ORNL FEDERAL CREDIT UNION								
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	. 0	
PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	. 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	. 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	. 0	
RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	. 0	
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	. 0	
SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	. 0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	. 0	
SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	. 0	
SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	. 0	
SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	. 0	
SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	. 0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	. 0	

STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0	
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	2	\$130,991.88	0.17%	0	\$0.00	NA	0	

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<u> </u>	CORPORATION				$\square$	<u> </u>		∟'	Щ.
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	) NA	. 0	
<u> </u>	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	) NA	. 0	<u> </u>
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	) NA	. 0	
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	) NA	. 0	_ 
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	) NA	. 0	L
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	) NA	. 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	) NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	) NA	. 0	
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	) NA	0	
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	) NA	. 0	
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	) NA	. 0	<u></u>
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	) NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	) NA	. 0	
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	) NA	. 0	Ĺ
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	) NA	. 0	
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	) NA	0	Ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00			
	Unavailable	67	\$5,963,420.95	7.94%			1 1	. 0	Ĺ
Total		757	\$75,052,951.33	100%	0	\$0.00		0	Ĺ
		<del></del>			Ш	<u> </u>	<b></b>	Ш	-
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	) NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	) NA	. 0	
		3	\$362,946.19	1.81%	0	\$0.00	) NA	. 0	<u></u>

ALPINE BANK OF ILLINOIS								
AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	
CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	

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	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	
Total		136	\$20,033,789.65	100%	0	\$0.00		0	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	
	BANK FIRST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	

BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	
BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$381,694.44	0.38%	0	\$0.00	NA	0	

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GROUP								
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	·
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	ĺ
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50						
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$118,700.00			i i			
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$260,291.63						
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	L
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	

JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE	3	\$516,366.50	0.52%	0	\$0.00	NA	0	

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CORPORATION	1		I	[	1	1		1
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	. 0	
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	   
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	8				·			
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	Ĺ
SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	

STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	4	\$661,541.37	0.66%	0	\$0.00	NA	0	

0 0									
	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	
Total		612	\$100,072,755.91	100%	0	\$0.00		0	
31376JVV8	IST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	
	L.L.C.  CENTRAL TRUST  BANK  CITIZENS EQUITY  FIRST CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
		6	\$871,897.96	2.48%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	

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COMPANY			'		[	'	ı '	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	
Total		196	\$35,128,465.62	100%	0	\$0.00		0	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	
Г		2	\$257,893.31	0.29%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	
FARMERS AND	3	\$246,180.38	0.27%	0	\$0.00	NA	0	

	ERCHANTS TRUST								
BA	RST AMERICAN NK AND TRUST MPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	
	RST FEDERAL NK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	
	RST HAWAIIAN NK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	
НО	RST HORIZON DME LOAN DRPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	
	RST MORTGAGE MPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	
	RST MORTGAGE MPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	
	RST MORTGAGE PRPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	
	RST NATIONAL NK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	RST NATIONAL NK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	
BA	RST NATIONAL NK OF NNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	   
FEI	RST TECHNOLOGY DERAL CREDIT IION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	
FOI FEI	RT JACKSON DERAL CREDIT IION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	
	EEDOM ORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	
FU	LTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	
	RDINER SAVINGS STITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	_ 
GR	ANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	WAII NATIONAL NK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	
	BERNIA NATIONAL NK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	
	ME FEDERAL VINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	
	ME FINANCING NTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	
HU	DSON RIVER NK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	
HU	MBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$150,000.00		0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	

MORTGAGE AMERICA, IN	C.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
MORTGAGE C	TENTER	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
MURRAY FIN ASSOCIATES		1	\$51,403.49	0.06%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE COMPANY	НОМЕ	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BAN	NK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
NEWTOWN SA BANK	AVINGS	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
NORTHERN O INVESTMENT COMPANY		2	\$346,902.31	0.38%	0	\$0.00	NA	0	
NORTHMARK	BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	
NORTHWEST SAVINGS BAN TRUST		2	\$156,941.44	0.17%	0	\$0.00	NA	0	
PEOPLES BAN	JK :	2	\$132,104.01	0.15%	0	\$0.00	NA	0	
PEOPLES TRU SAVINGS BAN		1	\$102,309.63	0.11%	0	\$0.00	NA	0	
PEOPLES TRU COMPANY OF ALBANS		1	\$135,000.00	0.15%	0	\$0.00	NA	0	
PIONEER BAN	JK :	2	\$529,520.88	0.59%	0	\$0.00	NA	0	
POLICE AND FEDERAL CRI UNION		2	\$159,103.31	0.18%	0	\$0.00	NA	0	
PROVIDENT F ASSOCIATES,	4	0	\$7,378,999.81	8.18%	0	\$0.00	NA	0	
REVERE FEDI SAVINGS ANI ASSOCIATION	D LOAN	1	\$159,858.81	0.18%	0	\$0.00	NA	0	
ROCKY MOUI MORTGAGE COMPANY		1	\$66,939.38	0.07%	0	\$0.00	NA	0	
S&T BANK		1	\$86,600.00	0.1%	0	\$0.00	NA	0	
SAVINGS BAN MENDOCINO COUNTY		4	\$661,481.75	0.73%	0	\$0.00	NA	0	
SEATTLE SAV BANK	VINGS 1	5	\$2,316,221.32	2.57%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATIO		4	\$337,450.00	0.37%	0	\$0.00	NA	0	
		2	\$241,250.00	0.27%	0	\$0.00	NA	0	

SKY FINANCIAL GROUP								
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	
UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	<u> </u>
UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	 
WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	
	2	\$192,829.69	0.21%	0	\$0.00	NA	0	

	WHATCOM								
	EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	
Total		606	\$90,224,123.58	100%	0	\$0.00		0	
			,						
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	
Total		18	\$2,518,941.16	100%	0	\$0.00		0	
31377P5F7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	
Total		1	\$2,230,539.00	100%	0	\$0.00		0	
			. , -, /			1			
31377P6X7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	
Total	CORTORATION	1	\$647,554.00	100%	0	\$0.00		0	
1 Otal		1	φυ47,554.00	100%	U	<b>\$0.00</b>		U	

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31377QB27	ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31377QBR2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	
Total		1	\$2,341,999.00	100%	0	\$0.00		0	
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31377QBU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,185,000.00	100%	0	\$0.00		0	
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31377QDT6	ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	
Total		1	\$970,000.00	100%	0	\$0.00		0	
31377QGC0	CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	
31377QKG6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	
Total		1	\$4,192,500.00	100%	0	\$0.00		0	
31382SBW0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	
Total		7	\$1,006,170.16	100%	0	\$0.00		0	
31382SBX8	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	
Total		8	\$990,225.00	100%	0	\$0.00		0	
31383HP99	ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	
Total		4	\$217,316.55	100%	0	\$0.00		0	
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31383KBB2	PRINCIPAL RESIDENTIAL	5	\$755,750.00	38.61%	0	\$0.00	NA	0	
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	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	
Total		12	\$1,957,538.50	100%	0	\$0.00		0	
31383KBE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	
Total		11	\$1,306,805.18	100%	0	\$0.00		0	ļ
31383MX81	NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	
	Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	
Total		17	\$1,607,614.13	100%	0	\$0.00		0	
31383Q3D4	FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	
	Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	
Total		90	\$15,729,096.27	100%	0	\$0.00		0	
31383RR20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	
	Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	
Total		34	\$5,995,290.00	100%	0	\$0.00		0	<u> </u>
31383RR38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,784,171.87		0	\$0.00	NA	0	<u> </u>
Total		41	\$4,999,748.10	100%	0	\$0.00		0	
31383RR46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	
	Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	
Total		14	\$1,555,873.49	100%	0	\$0.00		0	<u> </u>
31383RR53	PRINCIPAL RESIDENTIAL	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	

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	MORTGAGE CAPITAL RESOURCES, LLC								İ
	Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	
Total		36	\$6,000,059.00	100%	0	\$0.00		0	
31383RRX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	
	Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	
Total		157	\$26,002,587.51	100%	0	\$0.00		0	
31383RRZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	
	Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	
Total		196	\$34,003,359.16	100%	0	\$0.00		0	
31383VYM9	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	
Total		24	\$3,000,188.91	100%	0	\$0.00		0	
31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	
Total		21	\$3,340,055.34	100%	0	\$0.00		0	
31385C3R2	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	
Total		131	\$21,845,560.11	100%	0	\$0.00		0	
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0	
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19			·			
	Unavailable	95	\$13,048,755.66		0		NA		
Total		108	\$15,380,164.85	100%	0	\$0.00		0	

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31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	
Total		69	\$4,619,226.99	100%	0	\$0.00		0	
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	
Total		34	\$2,222,172.53	100%	0	\$0.00		0	
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	
Total		126	\$21,551,095.42	100%	0	\$0.00		0	
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	
Total		595	\$108,744,020.54	100%	0	\$0.00		0	
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	
Total		135	\$24,253,863.91	100%	0	\$0.00		0	
31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	
Total		231	\$33,729,312.44	100%	0	\$0.00		0	
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	
Total		431	\$55,051,124.01	100%	0	\$0.00		0	
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	

Total		40	\$4,332,685.05	100%	0	\$0.00		0	
31385DWM9	RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	
Total		14	\$2,014,026.32	100%	0	\$0.00		0	
31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	
Total		14	\$2,015,300.00	100%	0	\$0.00		0	
31385ESA8 Total	Unavailable	53 <b>53</b>	\$6,141,700.88 <b>\$6,141,700.88</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total			ψ0,141,7 00.00	100 /0		ψ0.00			
31385ESB6 Total	Unavailable	36 <b>36</b>	\$4,171,983.21 <b>\$4,171,983.21</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	
Total		61	\$10,996,065.96	100%	0	\$0.00		0	
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	
Total		23	\$3,000,100.00	100%	0	\$0.00		0	
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	
Total		17	\$2,497,661.45	100%	0	\$0.00		0	
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	
Total		47	\$7,813,271.20	100%	0	\$0.00		0	
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	
Total		43	\$5,690,558.25	100%	0	\$0.00		0	
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	
Total		105	\$14,962,603.08	100%	0	\$0.00		0	
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	
Total		56	\$7,382,319.48	100%	0	\$0.00		0	
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31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	
Total		81	\$9,655,622.41	100%	0	\$0.00		0	
31385RKW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	
Total		65	\$11,546,194.16	100%	0	\$0.00		0	
31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19		0	\$0.00	NA	0	
	Unavailable	6	\$472,631.84		0	\$0.00	NA	0	
Total		34	\$2,018,133.03	100%	0	\$0.00		0	
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	
	Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	
Total		5	\$268,951.41	100%	0	\$0.00		0	
31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	
	Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	
Total		254	\$28,745,437.82	100%	0	\$0.00		0	
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	
	Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	
Total		59	\$6,480,433.67	100%	0	\$0.00		0	
31385YW50	FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0	
Total	WORLDANGE	57	\$4,482,188.78	100%	0	\$0.00		0	
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31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	
Total		119	\$17,243,607.77	100%	0	\$0.00		0	
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	
Total		38	\$4,615,105.40	100%	0	\$0.00		0	
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31386AEG7		13	\$2,013,509.78	100%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
Total		13	\$2,013,509.78	100%	0	\$0.00		0	
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	
Total		41	\$7,366,568.38	100%	0	\$0.00		0	
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	
Total		219	\$29,814,479.93	100%	0	\$0.00		0	
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	ļ
Total		42	\$5,837,941.11	100%	0	\$0.00		0	
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	
Total		155	\$18,772,854.12	100%	0	\$0.00		0	
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	<u> </u>
Total		50	\$5,181,676.32	100%	0	\$0.00		0	
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	
Total		12	\$1,774,850.00	100%	0	\$0.00		0	
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	
Total		63	\$9,024,800.00	100%	0	\$0.00		0	<del>                                     </del>
31386EK80	COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	
Total		58	\$7,939,577.36	100%	0	\$0.00		0	
31386EK98	COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	
<del> </del>	Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	

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Total		41	\$4,494,062.19	100%	0	\$0.00		0	
31386EKT4	COLUMBIA	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	
313002111	NATIONAL INC.	113							
TD 4.1	Unavailable	1	\$107,500.00		0	\$0.00		0	
Total		116	\$17,480,868.54	100%	0	\$0.00		0	
	COLUMBIA								
31386EKU1	NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	
Total		97	\$13,190,618.93	100%	0	\$0.00		0	
			,						
31386EKW7	COLUMBIA	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	
51360EKW/	NATIONAL INC.	49	\$0,364,027.92		U				
	Unavailable	1	\$130,000.00		0	\$0.00		0	
Total		50	\$6,714,627.92	100%	0	\$0.00		0	
	GOV VII (DV.)								
31386EKZ0	COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total	NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00		0	
1 Otal		40	φυ,υυυ,υυυ.υυ	100 %	U	φυ.υυ		U	
31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	
21300L1 C0	Unavailable	37	\$2,630,950.86		0	\$0.00		0	
Total		45	\$3,204,484.24	100%	0	\$0.00		0	
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31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	
Total		183	\$12,352,597.53	100%	0	\$0.00		0	
31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	
Total		67	\$3,992,926.78	100%	0	\$0.00		0	
31386EPF9	CITIMORTGAGE, INC.	6	, ,		0	\$0.00		0	
m 1	Unavailable	18	\$997,070.21	72.59%	0	\$0.00		0	
Total		24	\$1,373,503.50	100%	0	\$0.00		0	
21204EDV0	CITIMODECACE INC	54	¢10 527 124 64	90.9107	0	\$0.00	NI A	0	
31386EPK8	CITIMORTGAGE, INC. Unavailable	7	\$10,527,124.64 \$1,194,953.92	89.81% 10.19%	0	\$0.00		0	
Total	Unavanable	61	\$1,194,933.92 \$11,722,078.56		0	\$0.00 \$0.00		0	
1 Otal		01	\$11,722,076.30	100 70	U	φυ.υυ		U	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	
DISSOLI NIT	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00		0	
Total		510	\$87,347,829.89		0	\$0.00		0	
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31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	

Total		989	\$158,854,060.59	100%	0	\$0.00		0	
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	
Total		206	\$31,277,370.15	100%	0	\$0.00		0	
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	
Total		62	\$7,478,770.95	100%	0	\$0.00		0	<u> </u>
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31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08		0	\$0.00	NA	0	
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	
Total		152	\$23,817,857.26	100%	0	\$0.00		0	
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	
DIJUULI VT	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA NA	0	
Total	Onavanaoic	297	\$42,419,316.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		<i>2)</i> 1	ψ+2,+12,510.15	100 /0	U	ψ0.00		U	
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	
	Unavailable	50	\$5,704,043.36		0	\$0.00	NA	0	
Total		53	\$6,056,005.53	100%	0	\$0.00		0	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	
Total		5	\$287,942.99	100%	0	\$0.00		0	
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	
Total		20	\$4,000,602.00	100%	0	\$0.00		0	
	BISHOPS GATE				_			_	
31386JQ42	RESIDENTIAL	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES	1	\$530,000.00	2.62%	0	\$0.00	NA	0	
	CORPORATION		Ψ550,000.00	2.02 /0	U	ψ0.00	IVA	U	
Total		126	\$20,262,939.34	100%	0	\$0.00		0	
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	BISHOPS GATE								
31386JQ67	RESIDENTIAL	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	PHH MORTGAGE								
	SERVICES	4	\$392,699.95	4.51%	0	\$0.00	NA	0	
m 4 1	CORPORATION		Φ0 =45 2=0 54	100~		φο ο ο			
Total		69	\$8,712,359.21	100%	0	\$0.00		0	
212961075	DITT MODECA CE	25	\$2.605.600.02	1000	0	ቀለ ለለ	TA T A	0	
31386JQ75	PHH MORTGAGE	25	\$2,685,689.03	100%	0	\$0.00	NA	0	
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	SERVICES CORPORATION								
Total		25	\$2,685,689.03	100%	0	\$0.00		0	
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	
Total		59	\$7,228,383.12	100%	0	\$0.00		0	
31386JQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0	
Total		35	\$3,543,921.93	100%	0	\$0.00		0	
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	
Total		83	\$14,065,031.15	100%	0	\$0.00		0	
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	
Total		19	\$1,468,098.52	100%	0	\$0.00		0	
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0	
Total		91	\$10,583,867.82	100%	0	\$0.00		0	
31386JR33	PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0	
Total		7	\$1,097,921.13	100%	0	\$0.00		0	

31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	
Total		104	\$19,147,706.84	100%	0	\$0.00		0	
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	
Total		25	\$2,666,381.34	100%	0	\$0.00		0	
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	
Total		21	\$1,213,338.29	100%	0	\$0.00		0	
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31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	
Total		117	\$20,162,569.00	100%	0	\$0.00		0	
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	
Total		295	\$45,939,881.12	100%	0	\$0.00		0	
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	
Total		78	\$13,312,556.97	100%	0	\$0.00		0	

31386K2P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	
Total		92	\$17,472,914.55	100%	0	\$0.00		0	
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	
Total		110	\$20,968,750.18	100%	0	\$0.00		0	
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	
Total		190	\$23,501,697.40	100%	0	\$0.00		0	
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	
Total		133	\$17,499,099.40	100%	0	\$0.00		0	
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	
Total		45	\$6,000,358.76	100%	0	\$0.00		0	
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0	
Total		136	\$16,998,867.70	100%	0	\$0.00		0	
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0	
Total		112	\$9,999,557.82	100%	0	\$0.00		0	
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%				0	
	Unavailable	2	\$407,000.00			\$0.00		0	
Total		8	\$1,375,498.01	100%	0	\$0.00		0	

31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	
Total		90	\$15,113,652.27	100%	0	\$0.00		0	
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	
Total		53	\$7,820,405.71	100%	0	\$0.00		0	
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	
Total		43	\$8,500,653.61	100%	0	\$0.00		0	
31386NB23	HIBERNIA NATIONAL BANK	648	. , ,		0	\$0.00	NA	0	
	Unavailable	161	\$23,287,880.34		0	\$0.00	NA	0	
Total		809	\$107,018,623.13	100%	0	\$0.00		0	
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	
Total		170	\$22,508,941.31	100%	0	\$0.00		0	
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0	
Total		57	\$7,004,044.99	100%	0	\$0.00		0	
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	
Total		399	\$41,503,412.18	100%	0	\$0.00		0	
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	
Total		84	\$7,704,027.23	100%	0	\$0.00		0	
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	
	Unavailable	30	. , ,	26.61%	0	\$0.00	NA	0	
Total		145	\$19,301,011.46	100%	0	\$0.00		0	
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	

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Total		59	\$11,500,758.72	100%	0	\$0.00		0	
31386NZ50	HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	
	Unavailable	4	\$879,500.00		0	\$0.00	NA	0	
Total		32	\$5,909,531.89	100%	0	\$0.00		0	
31386P4X8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,255,265.95		0	\$0.00	NA	0	
Total		37	\$3,503,950.02	100%	0	\$0.00		0	
31386P4Z3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96		0	\$0.00	NA	0	
	Unavailable	2	\$206,800.00		0	\$0.00	NA	0	,
Total		12	\$1,447,922.96	100%	0	\$0.00		0	
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31386PGD9	INDYMAC BANK, FSB	25	\$4,245,436.25		0	\$0.00	NA	0	
	Unavailable	91	\$14,391,242.54		0	\$0.00	NA	0	
Total		116	\$18,636,678.79	100%	0	\$0.00		0	
31386PNP4	HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0	
Total		94	\$16,006,822.58	100%	0	\$0.00		0	
31386PNQ2	HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0	
Total		79	\$12,495,499.97	100%	0	\$0.00		0	
31386PNR0	HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00		0	\$0.00	NA	0	
	Unavailable	5	\$711,000.00		0	\$0.00	NA	0	
Total		62	\$10,575,300.00	100%	0	\$0.00		0	
31386PNS8	HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0	
	Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0	
Total		41	\$5,933,134.79	100%	0	\$0.00		0	
31386PRH8	IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	
	Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	

Total		27	\$2,959,008.98	100%	0	\$0.00		0	
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31386PRJ4	IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0	
	Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0	
Total		11	\$1,290,797.06	100%	0	\$0.00		0	
31386QRB9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	
Total		45	\$7,358,694.19	100%	0	\$0.00		0	
31386QRE3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00		0	
Total	Unavailable	15	\$2,764,159.54	27.64%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		60	\$10,000,600.91	100%	U	\$0.00		U	
31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	
Total		17	\$1,424,503.15	100%	0	\$0.00		0	
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	
Total		39	\$6,025,512.01	100%	0	\$0.00		0	
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	
Total		9	\$1,372,458.69	100%	0	\$0.00		0	
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	
Total		27	\$4,324,843.12	100%	0	\$0.00		0	
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	
Total		11	\$1,613,229.53	100%	0	\$0.00		0	
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	

Total		19	\$2,370,557.14	100%	0	\$0.00		0	·
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31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00		0	
Total		18	\$2,612,244.11	100%	0	\$0.00		0	
31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	<u></u>
Total		23	\$2,953,298.82	100%	0	\$0.00		0	
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00		0	
Total		80	\$9,686,616.54	100%	0	\$0.00		0	<del>                                     </del>
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	
Total		71	\$8,883,320.62	100%	0	\$0.00		0	<del></del>
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	
Total		324	\$44,383,805.00	100%	0	\$0.00		0	
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	
Total		262	\$42,923,142.34	100%	0	\$0.00		0	
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	
Total		253	\$35,783,263.68	100%	0	\$0.00		0	
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	
Total	,	137	\$21,204,021.83	100%	0	\$0.00		0	
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	
Total		230	\$37,996,296.42	100%	0	\$0.00		0	
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	
Total		158	\$21,399,233.88	100%	0	\$0.00		0	

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31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	
Total		94	\$15,980,715.03	100%	0	\$0.00		0	
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	
Total		71	\$11,004,057.63	100%	0	\$0.00		0	
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	
Total		56	\$8,909,383.75	100%	0	\$0.00		0	
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	
Total		27	\$3,517,464.00	100%	0	\$0.00		0	
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	
Total		27	\$2,607,061.90	100%	0	\$0.00		0	
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	
Total		13	\$1,578,433.91	100%	0	\$0.00		0	
31386T2A2	INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0	
Total		43	\$4,578,695.15	100%	0	\$0.00		0	
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	
Total		32	\$3,920,689.55	100%	0	\$0.00		0	
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	
Total	enavanaore	20	\$2,917,838.72	100%	0	\$0.00	1471	0	
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31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	
Total		104	\$15,888,329.79	100%	0	\$0.00		0	
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	
Total		307	\$49,279,258.96	100%	0	\$0.00		0	
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	
Total		669	\$103,581,694.18	100%	0	\$0.00		0	

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31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	
TD 4.1	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	
Total		484	\$69,912,754.81	100%	0	\$0.00		0	
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	
Total		193	\$22,885,038.31	100%	0	\$0.00		0	
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	
5130012K3	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	
Total	Onavanaoro	117	\$12,824,307.60	100%	0	\$0.00	1111	0	
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31386T2T1	Unavailable	26	\$3,613,905.10		0	\$0.00	NA	0	
Total		26	\$3,613,905.10	100%	0	\$0.00		0	
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0	
Total		19	\$3,380,467.24	100%	0	\$0.00		0	
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0	
Total		9	\$1,333,776.33	100%	0	\$0.00		0	
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0	
Total		17	\$2,373,026.35	100%	0	\$0.00		0	
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06			\$0.00	NA	0	
<b></b>	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	
Total		310	\$50,003,780.13	100%	0	\$0.00		0	
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0	
<u> </u>	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0	
Total		216	\$35,003,095.48	100%	0	\$0.00		0	
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0	
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	

Total		179	\$30,001,692.84	100%	0	\$0.00		0	
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	
Total		302	\$50,004,407.38	100%	0	\$0.00		0	
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	
Total		252	\$40,003,975.96	100%	0	\$0.00		0	
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	
Total		124	\$20,001,623.45	100%	0	\$0.00		0	
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00		0	
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	
Total		398	\$70,005,982.31	100%	0	\$0.00		0	
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	
Total		422	\$70,006,301.57	100%	0	\$0.00		0	
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	
Total		359	\$60,002,692.84	100%	0	\$0.00		0	
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00			
	Unavailable	488	\$77,199,284.46		0	\$0.00	NA	0	
Total		504	\$80,007,027.00	100%	0	\$0.00		0	
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	

	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	
Total		443	\$70,006,413.01	100%	0	\$0.00		0	
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	
Total		426	\$70,006,948.05	100%	0	\$0.00		0	
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	
Total		373	\$60,003,783.06	100%	0	\$0.00		0	
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	
Total		212	\$35,000,317.32	100%	0	\$0.00		0	
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	
Total		167	\$24,002,082.83	100%	0	\$0.00		0	
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	
	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	
Total		503	\$60,003,975.60	100%	0	\$0.00		0	
31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	
Total		163	\$15,000,901.71	100%	0	\$0.00		0	
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	
Total		304	\$50,002,893.00	100%	0	\$0.00		0	
31386TQX6	FLEET NATIONAL BANK C/O FLEET	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	

MORTGAGE CORP.								
Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	
	303	\$50,004,095.32	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	
Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	
	253	\$40,003,216.39	100%	0	\$0.00		0	_
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	
Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	
	385	\$59,999,206.85	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	
Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	
	109	\$15,001,125.56	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	
Unavailable		1				NA		
	150	\$25,000,130.22	100%	0	\$0.00		0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	
Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	
	358	\$60,006,676.17	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	
	31	\$5,499,820.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	
	11	\$2,043,726.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	
	42	\$7,999,408.00	100%	0	\$0.00		0	
	1				1			ı
	Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.	Unavailable   292   303     303	Unavailable   292    \$48,069,770.52    303    \$50,004,095.32	Unavailable   292   \$48,069,770.52   96.13%     303   \$50,004,095.32   100%     FLEET NATIONAL BANK C/O FLEET   13   \$2,140,864.31   5.35%     Unavailable   240   \$37,862,352.08   94.65%     253   \$40,003,216.39   100%     FLEET NATIONAL BANK C/O FLEET   32   \$5,858,079.48   9.76%     MORTGAGE CORP.   353   \$54,141,127.37   90.24%     Unavailable   335   \$59,999,206.85   100%     FLEET NATIONAL BANK C/O FLEET   26   \$3,578,382.10   23.85%     MORTGAGE CORP.   Unavailable   83   \$11,422,743.46   76.15%     Unavailable   83   \$11,422,743.46   76.15%     HEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%     MORTGAGE CORP.   Unavailable   147   \$24,334,523.90   97.34%     FLEET NATIONAL BANK C/O FLEET   3   \$3,339,809.78   5.57%     MORTGAGE CORP.   Unavailable   147   \$24,334,523.90   97.34%     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%     MORTGAGE CORP.   Unavailable   337   \$56,666,866.39   94.43%     S56,0006,676.17   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   11   \$2,043,726.00   100%     NVR MORTGAGE   11   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   11   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%     NVR MORTGAGE   51   \$2,043,726.00   100%	Unavailable   292    \$48,069,770.52    96.13%    0	Unavailable   292   \$48,069,770.52   96.13%   0   \$0.00     303   \$50,004,095.32   100%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   13   \$2,140,864.31   5.35%   0   \$0.00     Unavailable   240   \$37,862,352.08   94.65%   0   \$0.00     ELEET NATIONAL BANK C/O FLEET   32   \$5,858,079.48   9.76%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   32   \$5,858,079.48   9.76%   0   \$0.00     Unavailable   353   \$54,141,127.37   90.24%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   26   \$3,578,382.10   23.85%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   26   \$3,578,382.10   23.85%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$11,422,743.46   76.15%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.32   2.66%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$665,606.39   94.43%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   21   \$3,339,809.78   5.57%   0   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$0.00   \$0.00     FLEET NATIONAL BANK C/O FLEET   3   \$0.00   \$0.00     FLEET NATIONAL B	Unavailable   292   \$48,069,770.52   96.13%   0   \$0.00   NA	Unavailable   292   \$48,069,770.52   96.13%   0   \$0.00   NA   0

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	NVR MORTGAGE FINANCE INC.								
Total		23	\$3,742,670.00	100%	0	\$0.00		0	
31386TVC6	NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	
Total		9	\$1,703,051.00	100%	0	\$0.00		0	
31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	
Total		149	\$17,999,504.45	100%	0	\$0.00		0	
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	
Total		244	\$32,717,808.45	100%	0	\$0.00		0	
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0	
513001277	Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA NA	0	
Total	Chavanaoic	118		100%	0	\$0.00	1 1/1	0	
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31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	
Total		483	\$75,511,929.59	100%	0	\$0.00		0	
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	<b></b>
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0	
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	
Total		261	\$32,911,370.35	100%	0	\$0.00		0	
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30			\$0.00	NA	0	
Total		28	\$3,605,468.30	100%	0	\$0.00		0	
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	
Total		126	\$19,642,696.55	100%	0	\$0.00		0	
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31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	
Total		131	\$18,851,480.12	100%	0	\$0.00		0	

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31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0	
Total		29	\$5,243,499.15	100%	0	\$0.00		0	
31386U4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	
Total		57	\$6,561,174.63	100%	0	\$0.00		0	
31386U4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	
Total		107	\$19,918,014.08	100%	0	\$0.00		0	
31386U4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0	
Total		15	\$2,334,480.12	100%	0	\$0.00		0	
31386U4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	
Total		220	\$19,926,549.60	100%	0	\$0.00		0	
31386U4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	
Total		64	\$4,964,061.46	100%	0	\$0.00		0	
31386U5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	
Total		210	\$25,578,152.89	100%	0	\$0.00		0	
31386U5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA		
Total		50	\$6,640,268.04	100%	0	\$0.00		0	
31386U5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	

Total		42	¢2 004 047 02	100%	0	\$0.00		0	i
1 otai		42	\$3,884,847.93	100%	U	\$0.00		U	
31386U5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	
Total		46	\$3,542,800.04	100%	0	\$0.00		0	i
31386UR79	ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	
Total		6	\$1,001,827.80	100%	0	\$0.00		0	
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31386UR87	ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,007,450.00	100%	0	\$0.00		0	
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31386UV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	
Total		51	\$10,193,934.00	100%	0	\$0.00		0	_
31386UV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0	
Total		33	\$4,669,033.61	100%	0	\$0.00		0	_ 
31386UV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	
Total		94	\$7,480,564.82	100%	0	\$0.00		0	
31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	
Total		50	\$4,734,814.61	100%	0	\$0.00		0	
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	
Total		116	\$21,604,550.43	100%	0	\$0.00		0	 
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	
Total		16	\$1,537,444.08	100%	0	\$0.00		0	
31386UWE8		175	\$16,005,662.49	100%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		175	\$16,005,662.49	100%	0	\$0.00		0	
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	
Total		51	\$4,728,699.00	100%	0	\$0.00		0	
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	
Total		17	\$2,696,588.00	100%	0	\$0.00		0	
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	
Total		43	\$3,492,653.00	100%	0	\$0.00		0	
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	
Total		15	\$1,354,525.54	100%	0	\$0.00		0	
31386UYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	
Total		19	\$2,641,545.66	100%	0	\$0.00		0	
31386UYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	
Total		62	\$6,928,397.88	100%	0	\$0.00		0	
31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	
Total		33	\$3,645,454.35	100%	0	\$0.00		0	<u> </u>
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00			
Total		155	\$20,802,140.27	100%	0	\$0.00		0	
31386UYT3	BISHOPS GATE RESIDENTIAL	161	\$24,550,267.83	100%	0	\$0.00	NA	0	

	MORTGAGE TRUST					1			l
Total		161	\$24,550,267.83	100%	0	\$0.00		0	1
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31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA		
Total		147	\$19,924,139.86	100%	0	\$0.00		0	Щ
		$\perp$							Щ.
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	
Total		139	\$19,619,827.72	100%	0	\$0.00		0	
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA		
Total		148	\$19,973,505.28	100%	0	\$0.00		0	Щ
		$\perp$							Щ.
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	
Total		135	\$19,705,132.33	100%	0	\$0.00		0	
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	i
Total		145	\$16,372,737.92	100%	0	\$0.00		0	<u> </u>
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31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	ī —
Total		25	\$2,807,681.80		0	\$0.00		0	$\overline{}$
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31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	Ш
Total		27	\$1,849,416.51	100%	0	\$0.00		0	
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31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	·	NA		
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	<u> </u>
Total		294	\$19,422,729.86	100%	0	\$0.00		0	Щ.
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31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	

	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	
Total		102	\$6,423,929.88	100%	0	\$0.00		0	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	
Total		7	\$395,165.11	100%	0	\$0.00		0	
			4070,000			7 0 1 0 0		-	
	FIRST UNION								
31386V2J8	MORTGAGE	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	
	CORPORATION		, - , ,						
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	
10001		100	Ψ20,720,110,20	100 /6	Ů	ψοισσ		v	
	FIRST UNION								
31386V2K5	MORTGAGE	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	
	CORPORATION		46 1,000,60011 1	0,1,1,0		Ψ0.00	- 11 -	J	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	
Total	O MAY WING TO	303	\$48,898,020.51	100%	0	\$0.00	1,111	0	
10001			ψ 10,0> 0,0 <b>2</b> 0 10 1	100 /0	Ť	ΨΟ•ΟΟ		Ů	
	FIRST UNION								
31386V2L3	MORTGAGE	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	
	CORPORATION		, - , ,						
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	
Total		308	\$48,898,253.06	100%	0	\$0.00		0	
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	FIRST UNION								
31386V2M1	MORTGAGE	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	
	CORPORATION		,,			7 0 0 0			
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	
Total		310	\$49,312,794.25	100%	0	\$0.00		0	
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	FIRST UNION								
31386V2N9	MORTGAGE	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	
	CORPORATION		+ - 1 , 2 = 2 , 2 = 2 1 1 2			7 0 0 0			
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	
Total		308	\$48,159,070.47	100%	0	\$0.00	·	0	
			+ 10 <u>4</u>			7		,	
	FIRST UNION								
31386V2P4	MORTGAGE	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	
	CORPORATION		. , -, -,			,			
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	
Total		314	\$45,660,532.23	100%	0	\$0.00		0	
			, , <del> </del>		Ť	4000		Ť	
	FIRST UNION								
31386V2Q2	MORTGAGE	2	\$480,440.37	68.14%	0	\$0.00	NA	0	
	CORPORATION		÷ .55, 110.57	23.2170		43.00	_ 11 <b>L</b>		
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0	
Total		3	\$705,070.41	100%	0	\$0.00	2121	0	
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	FIRST UNION	<del></del>			$\longrightarrow$				<del>                                     </del>
31386V2S8	MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	l _
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	
Total		58	\$8,765,710.04		0	\$0.00		0	
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%		·	NA	0	
	Unavailable	134	\$22,149,674.13			,	t t	0	<b>-</b>
Total		336	\$50,090,627.10	100%	0	\$0.00		0	<u> </u>
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31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02			·		0	L
	Unavailable	114	\$16,591,301.24		0	\$0.00	NA	0	
Total		156	\$20,515,518.26	100%	0	\$0.00		0	
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31386V2W9	Unavailable	141	\$18,415,212.74	100%	-		t t	0	_
Total		141	\$18,415,212.74	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31386V2X7	FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	
	Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	Ĺ
Total	_	132	\$19,211,644.99	100%	0	\$0.00	<u> </u>	0	<u> </u>
		<del></del>		,		<b></b>	<del></del>		<del></del>
31386V2Y5	FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00			·	NA		
	Unavailable	41	\$4,548,535.60	82.32%	<del></del>			0	Ĺ
Total		52	\$5,525,185.60	100%	0	\$0.00		0	<u> </u>
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31386V3A6	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0	<u></u>
Total		22	\$1,737,252.61	100%	0	\$0.00		0	<u> </u>
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31386V6A3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40			·			
Total		6	\$999,206.40	100%	0	\$0.00		0	Ĺ
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31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	

Total		10	\$1,000,813.23	100%	0	\$0.00		0	
31386V6J4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
31386V6P0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,400.00	100%	0	\$0.00		0	
31386V6Q8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,600.00	100%	0	\$0.00		0	
31386V6T2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	
Total		10	\$1,000,623.54	100%	0	\$0.00		0	
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,002,600.00	100%	0	\$0.00		0	
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,725.00	100%	0	\$0.00		0	
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	
Total		14	\$1,000,076.52	100%	0	\$0.00		0	$ldsymbol{f eta}$
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31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES	3	\$325,346.52	4.48%	0	\$0.00	NA	0	

	CORPORATION								
Total		68	\$7,262,323.21	100%	0	\$0.00		0	
	PHH MORTGAGE								
31386VF21	SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	
Total		16	\$1,900,925.92	100%	0	\$0.00		0	
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	
Total		19	\$1,740,946.66	100%	0	\$0.00		0	
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0	
Total		25	\$1,322,386.52	100%	0	\$0.00		0	
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31386VFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0	
Total		104	\$9,973,133.47	100%	0	\$0.00		0	
31386VFW5	PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0	
Total		17	\$2,366,966.96	100%	0	\$0.00		0	
31386VFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	
Total		70	\$10,762,332.22	100%	0	\$0.00		0	
		<del>                                     </del>							
31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	
Total		26	\$2,794,526.00	100%	0	\$0.00		0	
31386VH60	USAA FEDERAL	17	\$1,418,536.00	100%	0	\$0.00	NA	0	

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	SAVINGS BANK								
Total		17	\$1,418,536.00	100%	0	\$0.00		0	
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	
Total		23	\$2,395,568.38	100%	0	\$0.00		0	
31386VHS2	USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	
Total		64	\$11,932,717.73	100%	0	\$0.00		0	
31386VHU7	USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0	
Total		16	\$1,420,384.10	100%	0	\$0.00		0	_
31386VJD3	USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	
Total		21	\$2,437,285.00	100%	0	\$0.00		0	<u> </u>
31386VJJ0	USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	
Total		20	\$3,453,369.99	100%	0	\$0.00		0	
31386VKJ8	USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	
Total		24	\$3,280,774.06	100%	0	\$0.00		0	_
31386VKK5	USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	
Total		60	\$7,450,716.66	100%	0	\$0.00		0	
31386VKM1	USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	
Total		42	\$4,341,589.17	100%	0	\$0.00		0	
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	
Total		17	\$2,040,520.00	100%	0	\$0.00		0	
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	
Total		31	\$2,838,505.62	100%	0	\$0.00		0	
31386VKR0	USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	
		24	\$3,851,492.00	100%	0	\$0.00		0	

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WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	
	12	\$1,072,273.44	100%	0	\$0.00		0	
Unavailable	238	\$35 499 168 68	100%	0	\$0.00	NΔ	0	
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TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	
Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	
	115	\$16,998,904.49	100%	0	\$0.00		0	
TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0	
Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0	
	67	\$8,999,719.07	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	
	89	\$15,000,690.82	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	
	129	\$15,039,503.84	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	
	19	\$2,035,585.46	100%	0	\$0.00		0	
TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	
Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA		
	21	\$3,000,125.00	100%	0	\$0.00		0	
TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	
Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	
	76	\$9,999,846.37	100%	0	\$0.00		0	
TCF MORTGAGE	+ +							
CORPORATION	9	\$1,099,288.42	19.99%	0		NA	0	
Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0	
	34	\$5,500,233.16	100%	0	\$0.00		0	
TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	
	Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable	PUERTO RICO	PUERTO RICO	PUERTO RICO  12 \$1,072,273.44 100%  Unavailable 238 \$35,499,168.68 100%  238 \$35,499,168.68 100%  TCF MORTGAGE CORPORATION  Unavailable 68 \$10,839,841.69 63.77%  115 \$16,998,904.49 100%  TCF MORTGAGE CORPORATION  Unavailable 20 \$3,035,401.00 33.73%  67 \$8,999,719.07 100%  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  129 \$15,039,503.84 100%  NAVY FEDERAL CREDIT UNION  129 \$15,039,503.84 100%  NAVY FEDERAL CREDIT UNION  129 \$15,039,503.84 100%  NAVY FEDERAL CREDIT UNION  129 \$15,039,503.84 100%  TCF MORTGAGE CORPORATION  129 \$2,035,585.46 100%  TCF MORTGAGE CORPORATION  Unavailable 16 \$2,426,825.00 80.89%  21 \$3,000,125.00 100%  TCF MORTGAGE CORPORATION  Unavailable 73 \$9,671,128.79 96.71%  TCF MORTGAGE CORPORATION  Unavailable 73 \$9,671,128.79 96.71%  TCF MORTGAGE CORPORATION  Unavailable 73 \$9,671,128.79 96.71%  TCF MORTGAGE CORPORATION  Unavailable 73 \$9,999,846.37 100%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%  TCF MORTGAGE S4,400,944.74 80.01%	PUERTO RICO   12   \$1,072,273.44   100%   0	PUERTO RICO	PUERTO RICO  12 \$1,072,273.44 100% 0 \$0.00 NA  12 \$1,072,273.44 100% 0 \$0.00  Unavailable 238 \$35,499,168.68 100% 0 \$0.00 NA  238 \$35,499,168.68 100% 0 \$0.00  TCF MORTGAGE CORPORATION 47 \$6,159,062.80 36,23% 0 \$0.00 NA  Unavailable 68 \$10.839,841.69 63.77% 0 \$0.00 NA  115 \$16,998,904.49 100% 0 \$0.00  TCF MORTGAGE CORPORATION 47 \$5,964,318.07 66,27% 0 \$0.00 NA  Unavailable 20 \$3,035,401.00 33.73% 0 \$0.00 NA  WAVY FEDERAL CREDIT UNION 89 \$15,000,690.82 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 129 \$15,039,503.84 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 19 \$2,035,585.46 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 19 \$2,035,585.46 100% 0 \$0.00  TCF MORTGAGE CORPORATION 5 \$573,300.00 19.11% 0 \$0.00  TCF MORTGAGE CORPORATION 5 \$573,300.00 19.11% 0 \$0.00  TCF MORTGAGE 5 \$573,300.00 19.11% 0 \$0.00  TCF MORTGAGE CORPORATION 3 \$328,717.58 3.29% 0 \$0.00  TCF MORTGAGE CORPORATION 3 \$328,717.58 3.29% 0 \$0.00  TCF MORTGAGE 3 \$328,717.58 3.29% 0 \$0.00 NA  Unavailable 73 \$9,993,846.37 100% 0 \$0.00  TCF MORTGAGE 5 \$44,00,944.74 80.01% 0 \$0.00  TCF MORTGAGE 25 \$4,400,944.74 80.01% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00  TCF MORTGAGE 12 \$1,662,568.00 11,88% 0 \$0.00	PUERTO RICO

	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	
Total		96	\$13,999,830.25	100%	0	\$0.00		0	
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	
Total		44	\$5,001,735.33	100%	0	\$0.00		0	
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	
Total		13	\$1,500,400.00	100%	0	\$0.00		0	
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00		0	
	Unavailable	32	\$3,978,041.00		0	\$0.00		0	
Total		114	\$13,000,530.11	100%	0	\$0.00		0	
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	
Total		7	\$1,039,431.47	100%	0	\$0.00		0	
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	
Total		119	\$15,001,567.25	100%	0	\$0.00		0	
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00		0	
TD 4 1	Unavailable	26 <b>49</b>	\$3,736,633.57	61.49%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		49	\$6,076,613.72	100%	U	\$0.00		U	
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	
Total		99	\$11,786,842.90	100%	0	\$0.00		0	
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	
Total		152	\$15,917,548.32	100%	0	\$0.00		0	
31386VX96	OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0	

Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA		
	23	\$2,685,229.42	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	
	11	\$1,981,741.00	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	
	10	\$1,984,128.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	
Unavailable		\$7,226,309.19	72.26%	0	\$0.00	NA	0	
	53	\$10,000,605.99	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	
Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	
	100	\$15,000,699.61	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
	83	\$11,462,740.30	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	
Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	
	115	\$12,197,071.43	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	
Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	
	168	\$21,401,321.15	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	
	12	\$1,000,000.00	100%	0	\$0.00		0	
	KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  FIRST-CITIZENS BANK & TRUST	KAUFMAN AND   BROAD MORTGAGE   COMPANY	COMPANY   STATEST	CAMPANY   COMPANY   FMAN AND BROAD MORTGAGE   11   \$1,981,741.00   100%   0	CAUFMAN AND BROAD MORTGAGE   11   \$1,981,741.00   100%   0   \$0.00	Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	CAUFMAN AND   SI,981,741.00   SO,00   NA   O	

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31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	İ
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total	O O MITTER (	7	\$1,000,700.00	100%	0	\$0.00		0	
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total	OGMITH	7	\$1,000,300.00	100%	0	\$0.00		0	
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,400.00	100%	0	\$0.00		0	
212060000	77 '1 1 1	1.4	Φ1 CC5 CΠ1 C5	1000	0	Φ0.00	NT A		
31386WH68 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,665,671.65 <b>\$1,665,671.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		14	\$1,005,071.05	100 %		<b>Φυ.υυ</b>		U	
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	
Total		6	\$997,460.96	100%	0	\$0.00		0	
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	
Total		64	\$8,503,901.44	100%	0	\$0.00		0	
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	
	Unavailable	67	\$12,536,030.45		0	\$0.00	NA	0	
Total		90	\$16,754,560.36	100%	0	\$0.00		0	
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	
Total		39	\$7,360,978.17	100%	0	\$0.00		0	i

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31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0	
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0	
Total		116	\$15,884,972.00	100%	0	\$0.00		0	
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	
Total		77	\$12,670,975.00	100%	0	\$0.00		0	
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	
Total		58	\$9,763,895.00	100%	0	\$0.00		0	<u> </u>
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	
Total		47	\$5,354,859.89	100%	0	\$0.00		0	
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	
Total		64	\$9,449,517.94	100%	0	\$0.00		0	
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	
Total		71	\$9,972,193.41	100%	0	\$0.00		0	
31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	
Total		228	\$34,800,357.06	100%	0	\$0.00		0	
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	
Total		91	\$14,040,536.15	100%	0	\$0.00		0	
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	
Total		121	\$16,868,898.82	100%	0	\$0.00		0	

31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	
Total		125	\$19,655,628.46	100%	0	\$0.00		0	
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	
	Unavailable	95	\$12,595,543.96		0	\$0.00	NA	0	
Total		153	\$19,822,012.17	100%	0	\$0.00		0	
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	
Total		68	\$7,036,534.84	100%	0	\$0.00		0	
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	
Total		96	\$10,750,697.00	100%	0	\$0.00		0	
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0	
Total		10	\$1,354,035.23	100%	0	\$0.00		0	
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	
Total		19	\$1,812,790.70	100%	0	\$0.00		0	
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	
Total		23	\$2,959,925.00	100%	0	\$0.00		0	
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	
Total		10	\$771,833.63	100%	0	\$0.00		0	
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0	
Total	TOMESTREET BITTER	30	\$3,862,768.88	100%	0	\$0.00	1111	0	
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	
Total	HOWESTREET DAIN	98	\$15,329,547.15 \$15,329,547.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	
Total		15	\$1,739,996.97	100%	0	\$0.00		0	

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31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0	
Total	HOWESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	1171	0	
- Cour		- 50	ψε,220,00ε.00	100 /0		φοισσ			
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	
Total		39	\$4,445,063.68	100%	0	\$0.00		0	
			. , ,			·			
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	
Total		168	\$27,226,030.67	100%	0	\$0.00		0	
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	
Total		332	\$48,707,372.74	100%	0	\$0.00		0	
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	
Total		325	\$49,565,462.11	100%	0	\$0.00		0	
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	
Total		105	\$16,059,726.92	100%	0	\$0.00		0	
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	
Total		271	\$41,387,404.79	100%	0	\$0.00		0	
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	
Total		41	\$4,386,554.66	100%	0	\$0.00		0	
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	
Total		115	\$16,358,618.08	100%	0	\$0.00		0	
31386XAQ9		16	\$1,903,715.97	30.15%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								I
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	
Total		48	\$6,314,575.02	100%	0	\$0.00		0	
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	
Total		159	\$18,974,804.36	100%	0	\$0.00		0	
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	
Total		38	\$3,077,138.65	100%	0	\$0.00		0	
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	
Total		115	\$15,489,215.80	100%	0	\$0.00		0	
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	
Total		104	\$13,224,017.18	100%	0	\$0.00		0	
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	
Total		8	\$581,506.23	100%	0	\$0.00		0	
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	
Total		8	\$543,369.71	100%	0	\$0.00		0	
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	
Total		13	\$1,289,739.44	100%	0	\$0.00		0	
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	
Total		22	\$3,029,285.94	100%	0	\$0.00		0	i

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	UNION PLANTERS				-				
31386XJ23	BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	
	Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	
Total		96	\$9,391,212.74	100%	0	\$0.00		0	
31386XJ31	UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	
	Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	
Total		113	\$9,883,850.38	100%	0	\$0.00		0	
31386XJ49	UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	
	Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	
Total		41	\$2,601,243.40	100%	0	\$0.00		0	
31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	
Total		88	\$9,440,500.48	100%	0	\$0.00		0	
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	
Total		87	\$9,975,710.30	100%	0	\$0.00		0	
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	
Total		91	\$9,578,555.44	100%	0	\$0.00		0	
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	
Total		85	\$7,550,269.19	100%	0	\$0.00		0	
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35		0	\$0.00	NA	0	
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	
Total		46	\$5,757,148.64	100%	0	\$0.00		0	
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15		0	\$0.00	NA	0	
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	
Total		13	\$1,406,953.98	100%	0	\$0.00		0	

31386XJH0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	
Total		82	\$8,744,307.15	100%	0	\$0.00		0	
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	
Total		83	\$9,924,029.45	100%	0	\$0.00		0	
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	
Total		312	\$40,860,502.86	100%	0	\$0.00		0	
31386XL61	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	
Total		72	\$7,230,485.99	100%	0	\$0.00		0	
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	
Total		15	\$1,015,803.96	100%	0	\$0.00		0	
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	
Total		132	\$7,432,486.39	100%	0	\$0.00		0	
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	
Total		123	\$7,491,122.67	100%	0	\$0.00		0	
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	
Total		281	\$13,758,870.60	100%	0	\$0.00		0	
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	
Total		172	\$8,578,491.23	100%	0	\$0.00		0	
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31386XQG4		56	\$2,945,875.92	100%	0	\$0.00	NA	0	

	R ~ G MORTGAGE CORPORATION								
Total		56	\$2,945,875.92	100%	0	\$0.00		0	
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	
Total		21	\$1,428,421.81	100%	0	\$0.00		0	
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	
Total		100	\$6,826,864.98	100%	0	\$0.00		0	
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	
Total		38	\$2,556,348.62	100%	0	\$0.00		0	
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	
Total		98	\$5,842,437.11	100%	0	\$0.00		0	
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	
Total		128	\$12,947,390.61	100%	0	\$0.00		0	
31386XQS8	R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	
Total		133	\$13,067,439.98	100%	0	\$0.00		0	
31386XQT6	R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	
Total		144	\$12,262,819.20	100%	0	\$0.00		0	
31386XQY5	R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	
Total		139	\$11,000,930.51	100%	0	\$0.00		0	
31386XQZ2	R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	
Total		44	\$2,454,078.67	100%	0	\$0.00		0	
31386XZ25	NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	
Total		32	\$5,428,958.76	100%	0	\$0.00		0	
31386XZ33	NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	
Total		96	\$17,532,666.97	100%	0	\$0.00		0	

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31386XZ41	NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	
Total		125	\$16,544,625.67	100%	0	\$0.00		0	
31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	
Total		160	\$25,072,471.39	100%	0	\$0.00		0	
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	
Total		159	\$23,000,640.68	100%	0	\$0.00		0	
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	
Total		142	\$26,501,193.04	100%	0	\$0.00		0	
31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	
Total		134	\$22,000,155.13	100%	0	\$0.00		0	
31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	
	Unavailable	389	\$91,788,287.90	67.51%	0		NA	0	
Total		590	\$135,959,139.10	100%	0	\$0.00		0	
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	
	Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	
Total		236	\$46,942,764.32	100%	0	\$0.00		0	
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	
	Unavailable	176	\$32,533,168.22	98.8%	0	1	NA	0	
Total		178	\$32,929,815.31	100%	0	\$0.00		0	
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67		0	\$0.00	NA	0	
	Unavailable	202	\$39,278,855.61	90.23%	0		NA	0	
Total		226	\$43,529,746.28	100%	0	\$0.00		0	
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42		0				
	Unavailable	132	\$13,764,109.68		0		NA	0	
Total		145	\$15,122,655.10	100%	0	\$0.00		0	

31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	
Total		166	\$22,264,396.58	100%	0	\$0.00		0	
31386YF82	FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0	
	Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0	
Total		83	\$11,113,264.89	100%	0	\$0.00		0	
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	
Total		167	\$34,092,079.79	100%	0	\$0.00		0	
31386YFB5	FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0	
	Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0	
Total		133	\$27,076,679.21	100%	0	\$0.00		0	
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	
Total		395	\$35,394,698.34	100%	0	\$0.00		0	
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	
Total		284	\$22,797,601.59	100%	0	\$0.00		0	
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	
Total		252	\$32,341,135.92	100%	0	\$0.00		0	
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	
Total		149	\$30,826,147.75	100%	0	\$0.00		0	
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31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	
Total		205	\$17,679,110.88	100%	0	\$0.00		0	
31386YFJ8	FLAGSTAR BANK,	1	\$239,793.36	1.01%	0	\$0.00	NA	0	

	FSB								
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	
Total		127	\$23,777,216.29	100%	0	\$0.00		0	
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	
Total		97	\$19,560,598.88	100%	0	\$0.00		0	
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	
Total		148	\$20,101,564.74	100%	0	\$0.00		0	
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	
Total		72	\$9,624,583.19	100%	0	\$0.00		0	
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	
Total		245	\$46,473,927.17	100%	0	\$0.00		0	
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	
Total		145	\$28,739,293.67	100%	0	\$0.00		0	
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	
Total		216	\$19,928,632.34	100%	0	\$0.00		0	
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	
Total		88	\$17,353,876.36	100%	0	\$0.00		0	
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	
Total		110	\$15,977,032.82	100%	0	\$0.00		0	
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	

	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	
Total		261	\$51,343,963.22	100%	0	\$0.00		0	
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	
Total		57	\$11,555,829.57	100%	0	\$0.00		0	
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	
Total		209	\$19,433,752.23	100%	0	\$0.00		0	
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05		0	\$0.00	NA	0	
T-4-1	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		215	\$19,135,983.97	100%	0	\$0.00		U	
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	
Total		94	\$18,540,841.17	100%	0	\$0.00		0	
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	
Total		81	\$14,975,060.11	100%	0	\$0.00		0	
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	
Total		105	\$22,140,444.44	100%	0	\$0.00		0	
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	
Total		203	\$19,263,862.37	100%	0	\$0.00		0	
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	
Total		209	\$20,051,534.01	100%	0	\$0.00		0	
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	
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Total		189	\$16,401,017.50	100%	0	\$0.00		0	
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	
Total		150	\$11,221,971.57	100%	0	\$0.00		0	
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0	
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	
Total		119	\$17,059,398.71	100%	0	\$0.00		0	
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	
Total		172	\$14,850,096.89	100%	0	\$0.00		0	
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	
Total		92	\$17,467,942.40	100%	0	\$0.00		0	
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31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	
<u>Total</u>		181	\$30,076,840.71	100%	0	\$0.00		0	
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	
Total		301	\$47,757,775.43	100%	0	\$0.00		0	
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	
Total		333	\$48,538,838.58	100%	0	\$0.00		0	
	HOMESIDE L'ENDING								
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	
Total		108	\$16,722,586.71	100%	0	\$0.00		0	
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	
Total		180	\$26,121,657.91	100%	0	\$0.00		0	
212967/221	П 1.1.1.	01	¢0 (71 574 40	1000	0	Φ0.00	TAT A	0	
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	

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Total		21	\$2,671,574.43	100%	0	\$0.00		0	
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	
Total		85	\$10,154,099.37	100%	0	\$0.00		0	
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	
Total		30	\$2,066,777.59	100%	0	\$0.00		0	
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	
Total		33	\$4,319,601.10	100%	0	\$0.00		0	
31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	
Total		104	\$11,842,599.92	100%	0	\$0.00		0	
31386YSK1	Unavailabla	17	¢1 650 710 75	100%	0	00.02	NA	0	
Total	Unavailable	17 17	\$1,658,718.75 <b>\$1,658,718.75</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		17	ψ1,050,710.75	100 /	U	φυ•υυ		U	
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	
Total		112	\$13,181,446.48	100%	0	\$0.00		0	
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	
Total		377	\$45,399,671.83	100%	0	\$0.00		0	
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	
Total		80	\$7,262,618.08	100%	0	\$0.00		0	
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	
Total		27	\$1,806,387.80	100%	0	\$0.00		0	
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	
Total		101	\$13,945,525.52	100%	0	\$0.00		0	
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	
Total		282	\$32,139,115.36	100%	0	\$0.00		0	

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	HOMESIDE LENDING,								
31386YST2	INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	
Total		58	\$5,652,076.51	100%	0	\$0.00		0	
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	
Total		43	\$3,313,261.24	100%	0	\$0.00		0	
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	
Total		116	\$15,991,979.22	100%	0	\$0.00		0	
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	
Total		429	\$49,032,084.40	100%	0	\$0.00		0	
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00		0	
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	
Total		113	\$10,846,489.13	100%	0	\$0.00		0	
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	
Total		17	\$2,137,424.10	100%	0	\$0.00		0	
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,469,500.00	100%	0	\$0.00		0	
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	
Total		156	\$26,209,371.04	100%	0	\$0.00		0	
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	
Total		160	\$26,769,466.05	100%	0	\$0.00		0	
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	
Total		30	\$4,071,958.21	100%	0	\$0.00		0	
31386YVN1		28	\$5,112,968.46	100%	0	\$0.00	NA	0	
•	•								

	PRISM MORTGAGE COMPANY							
Total		28	\$5,112,968.46	100%	0	\$0.00		0
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total		26	\$4,650,268.69	100%	0	\$0.00		0
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total		113	\$20,156,717.61	100%	0	\$0.00		0
31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
Total		17	\$2,285,900.36	100%	0	\$0.00		0
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
Total		23	\$2,606,743.84	100%	0	\$0.00		0
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total		79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total		73	\$9,720,869.64	100%	0	\$0.00		0
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
Total		76	\$10,000,150.27	100%	0	\$0.00		0
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0
Total		80	\$10,000,341.60	100%	0	\$0.00		0
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0
Total		74	\$9,999,698.59	100%	0	\$0.00		0
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0
Total	O AM - MIMOIO	79	\$9,999,940.99	100%	0	\$0.00	1111	0
31387A6L4		92	\$10,001,415.68	100%	0	\$0.00	NA	0

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total		92	\$10,001,415.68	100%	0	\$0.00		0	
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	
Total		69	\$10,000,911.51	100%	0	\$0.00		0	
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	
Total		80	\$9,999,670.30	100%	0	\$0.00		0	
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	
Total	,	79	\$9,996,026.07	100%	0	\$0.00		0	
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	
Total		71	\$9,997,714.46	100%	0	\$0.00		0	
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	
Total		45	\$5,000,923.62	100%	0	\$0.00		0	
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	
Total		12	\$1,005,228.95	100%	0	\$0.00		0	
21207 A 6777	I In available	76	¢0 000 501 21	1000	0	\$0.00	NT A	0	
31387A6T7 <b>Total</b>	Unavailable	76 <b>76</b>	\$9,999,581.31 <b>\$9,999,581.31</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		70	φ9,999,301.31	100 /0		φυ.υυ		U	
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	
Total		85	\$9,996,281.37	100%	0	\$0.00		0	-
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	

	MORTGAGE)								
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	
Total		91	\$9,999,550.87	100%	0	\$0.00		0	<u> </u>
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	<u> </u>
Total		62	\$10,000,164.71	100%	0	\$0.00		0	
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	<u></u>
Total		43	\$4,999,872.25	100%	0	\$0.00		0	<u> </u>
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	
	Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	
Total		77	\$10,000,005.09	100%	0	\$0.00		0	
31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	
Total		76	\$10,000,400.41	100%	0	\$0.00		0	
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	
Total		19	\$1,999,820.18	100%	0	\$0.00		0	<u> </u>
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	
	Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	
Total		118	\$20,288,552.02	100%	0	\$0.00		0	<u> </u>
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	

NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE		MORTGAGE COMPANY (NAMC)								
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	
MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company (NAMC)   Company	Total		129	\$20,243,447.06	100%	0	\$0.00		0	
Total	31387AB79	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MORTGAGE   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MARERICAN   MORTGAGE   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEMENT   MANAGEME		Unavailable		\$12,694,966.98	63.86%		\$0.00	NA		
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   80   \$15,058,379.67   76,74%   0   \$0.00   NA   0	Total		143	\$19,880,694.48	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   NAMCO ASSET   MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MO	31387AB87	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   NC./NORTH   S0   \$7,150,334.23   35.4%   0   \$0.00   NA   0		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   S0   \$7,150,334.23   35.4%   0   \$0.00   NA   0	Total		104	\$19,621,672.98	100%	0	\$0.00		0	
Total	31387AC37	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   S8   \$3,455,456.99   17.28%   0   \$0.00   NA   0		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 271 \$16,537,208.04 82.72% 0 \$0.00 NA 0  Total 329 \$19,992,665.03 100% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  131387AC52 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	Total		142	\$20,199,876.55	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S1387AC52   MORTGAGE   COMPANY (NAMC)   S19,992,665.03   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	31387AC45	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	
NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET  MANAGEMENT 61 \$6,231,560.84 31.41% 0 \$0.00 NA 0		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH 61 \$6,231,560.84 31.41% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC)	Total		329	\$19,992,665.03	100%	0	\$0.00		0	
Unavailable 132 \$13.606.657.90 68.59% 0 \$0.00 NA 0	31387AC52	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	

Total		193	\$19,838,218.74	100%	0	\$0.00		0	
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	
Total		323	\$19,841,057.55	100%	0	\$0.00		0	
31387AC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	
	Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	
Total		144	\$20,123,883.06	100%	0	\$0.00		0	
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	
	Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	
Total		108	\$19,821,902.11	100%	0	\$0.00		0	
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31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	
Total		254	\$19,462,872.43	100%	0	\$0.00		0	
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	
Total		140	\$20,146,128.64	100%	0	\$0.00		0	
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31387ACM5		56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	_

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	
Total		149	\$19,682,036.44	100%	0	\$0.00		0	
31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%		\$0.00	NA	0	
	Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	
Total		90	\$20,280,216.29	100%	0	\$0.00		0	
31387ACT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	
	Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	
Total		87	\$19,929,444.75	100%	0	\$0.00		0	
31387ACX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	
	Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	
Total		216	\$20,642,819.22	100%	0	\$0.00		0	
31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%		\$0.00	NA	0	
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	
Total		174	\$19,973,602.08	100%	0	\$0.00		0	
31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	_
Total		162	\$20,245,612.45	100%	0	\$0.00		0	
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	
	Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	
Total		121	\$20,172,946.11	100%	0	\$0.00		0	
31387AD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	
	Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	
Total		226	\$17,740,284.90	100%	0	\$0.00		0	
31387AD44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86		0	·			
T ( )	Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA		
Total		21	\$1,947,037.38	100%	0	\$0.00		0	
31387AD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	
	Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA		
Total		64	\$7,146,158.49	100%	0	\$0.00		0	
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	

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	Unavailable	97	\$13,359,388.34		0	\$0.00			
Total		145	\$20,074,868.18	100%	0	\$0.00		0	
31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	
	Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	
Total		166	\$20,152,250.40	100%	0	\$0.00		0	
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31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	
Total		199	\$19,981,942.44	100%	0	\$0.00		0	
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31387ADF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	
	Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	
Total		110	\$20,121,949.86	100%	0	\$0.00		0	
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31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	
Total		341	\$20,143,410.36	100%	0	\$0.00		0	
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0				
	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	
Total		132	\$20,403,045.87	100%	0	\$0.00		0	L

31387ADL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	
	Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	
Total		47	\$12,246,257.78	100%	0	\$0.00		0	
31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	
Total		94	\$17,433,066.33	100%	0	\$0.00		0	
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	
Total		145	\$19,997,011.09	100%	0	\$0.00		0	
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	
Total		227	\$19,564,806.12	100%	0	\$0.00		0	
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	
Total		126	\$20,303,960.86	100%	0	\$0.00		0	
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	
Total		132	\$19,890,619.07	100%	0	\$0.00		0	
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	
Total		137	\$20,058,513.44	100%	0	\$0.00		0	
31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	
	Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	
Total		165	\$20,039,526.12	100%	0	\$0.00		0	
31387ADX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	
	Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	
Total		110	\$19,269,069.56	100%	0	\$0.00		0	
31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	
	Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	
Total		176	\$20,009,037.69	100%	0	\$0.00		0	
31387AE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	

	Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	
Total		49	\$6,345,304.87	100%	0	\$0.00		0	
31387AEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	
	Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	
Total		35	\$2,170,090.82	100%	0	\$0.00		0	
31387AED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	
Total		9	\$1,345,200.10	100%	0	\$0.00		0	
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	
	Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	
Total		118	\$19,943,020.80	100%	0	\$0.00		0	
31387AEJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	
	Unavailable	12	\$803,892.35		0		NA	0	
Total		33	\$2,218,584.93	100%	0	\$0.00		0	
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	
	Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	
Total		215	\$24,114,577.54	100%	0	\$0.00		0	
31387AEM3		35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	

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	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC) Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	
Total	Chavanable	164	\$9,091,963.53	100%	0	\$0.00	NA		
Total		104	\$9,091,903.33	100 %	<u> </u>	φυ.υυ		U	
	NAMCO ASSET								
	MANAGEMENT								
21207 A ENI1	INC./NORTH	10	¢1 211 550 00	10 (10)		¢0.00	NT A	0	
31387AEN1	AMERICAN	10	\$1,211,550.98	19.61%	0	\$0.00	NA	U	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	
Total		47	\$6,178,583.32	100%	0	\$0.00		0	
	NAMCO ASSET	+ +							
	MANAGEMENT								
21207 A EDC	INC./NORTH	24	¢2 520 (00 10	25 100		¢0.00	NT A	0	
31387AEP6	AMERICAN	24	\$3,530,680.18	35.18%	0	\$0.00	NA	Ü	
	MORTGAGE						NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0		
	COMPANY (NAMC)								
	Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA		
Total		69	\$10,035,475.72	100%	0	\$0.00		0	
	NAMCO ASSET	1							
	MANAGEMENT								
21207 4 5 0 4	INC./NORTH	40	Φ0 127 020 46	12.066		ΦΩ ΩΩ	27.4	0	
31387AEQ4	AMERICAN	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA		
Total		108	\$19,349,420.50	100%	0	\$0.00		0	
	NAMCO ACCET								
	NAMCO ASSET MANAGEMENT								
	INC./NORTH								
31387AEU5	AMERICAN	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	
Total		58	\$6,793,184.12	100%	0	\$0.00		0	
21207 4 5774	NAMES ASSET		Φ0.006.004.00	44.50~		40.00	***		
31387AEW1	NAMCO ASSET	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	
	MANAGEMENT								
	INC./NORTH								

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	
Total		159	\$17,914,452.49	100%	0	\$0.00		0	
31387AEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	
	Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	
Total		55	\$8,089,664.45	100%	0	\$0.00		0	
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	
	Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	
Total		155	\$19,731,247.97	100%	0	\$0.00		0	
31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	
Total		78	\$11,774,450.45	100%	0	\$0.00		0	
31387AGH2	AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	
Total		65	\$9,393,288.36	100%	0	\$0.00		0	
31387AH99	OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	
Total		14	\$2,100,070.96	100%	0	\$0.00		0	
31387AJB2	OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	
	Unavailable	35	\$6,117,720.06		0	\$0.00	NA	0	
Total		66	\$11,227,605.78	100%	0	\$0.00		0	

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OLD WENT								
OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	
Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	
	8	\$1,434,174.84	100%	0	\$0.00		0	
				_				
OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	
Unavailable	73	\$11,197,045.23	55.56%	0	·	NA	0	
	136	\$20,153,620.78	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	
Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	
	73	\$11,770,513.11	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	
Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	
	36	\$4,856,791.84	100%	0	\$0.00		0	
BANK NA	29	\$3,972,028.32	39.93%	0	·		0	
Unavailable	+ +	\$5,976,166.11		0	·	NA		
	67	\$9,948,194.43	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	
Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	
	43	\$9,855,897.90	100%	0	\$0.00		0	
LINION DE ANTERDO				$\dashv$				
BANK NA	16	\$2,404,832.94	25.98%	0		NA	0	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		
	58	\$9,258,057.44	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	
Unavailable	53	\$4,689,438.69	87.35%	0		NA	0	
	60	\$5,368,780.17	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	
	COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	MORTGAGE   S   COMPANY     Unavailable   3   8     OLD KENT   MORTGAGE   COMPANY     Unavailable   73   136     OLD KENT   MORTGAGE   43   COMPANY     Unavailable   30   73     OLD KENT   MORTGAGE   19   COMPANY     Unavailable   17   36     UNION PLANTERS   BANK NA   Unavailable   38   67     UNION PLANTERS   BANK NA   Unavailable   27   43     UNION PLANTERS   BANK NA   Unavailable   27   43     UNION PLANTERS   16   43   43     UNION PLANTERS   16   58     UNION PLANTERS   16   58     UNION PLANTERS   16   58     UNION PLANTERS   16   58     UNION PLANTERS   16   58     UNION PLANTERS   58     UNION 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BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69  UNION PLANTERS BANK NA Unavailable 53 \$4,689,438.69	MORTGAGE   S979,636.13   68.31%	MORTGAGE COMPANY Unavailable 3 \$454,538.71 31.69% 0 8 \$1,434,174.84 100% 0 0 DLD KENT MORTGAGE COMPANY Unavailable 73 \$11,197,045.23 55.56% 0 136 \$20,153,620.78 100% 0 0 DLD KENT MORTGAGE COMPANY Unavailable 30 \$4,807,125.52 40.84% 0 COMPANY Unavailable 30 \$4,807,125.52 40.84% 0 73 \$11,770,513.11 100% 0 0 DLD KENT MORTGAGE COMPANY Unavailable 30 \$4,807,125.52 40.84% 0 73 \$11,770,513.11 100% 0 0 DLD KENT MORTGAGE 19 \$2,391,225.47 49.23% 0 COMPANY Unavailable 17 \$2,465,566.37 50.77% 0 36 \$4,856,791.84 100% 0 0 UNION PLANTERS BANK NA Unavailable 38 \$5,976,166.11 60.07% 0 0 0 0 UNION 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Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	
	56	\$8,941,847.88	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	
Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	
	60	\$9,503,242.79	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	
Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	
	93	\$9,543,579.95	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	
Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	
	104	\$9,569,235.42	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	
Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	
	77	\$9,612,327.68	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	
Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	
	94	\$9,666,582.21	100%	0	\$0.00		0	
UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	
Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	
	39	\$6,585,446.58	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	
	225	\$32,000,959.07	100%	0	\$0.00		0	
		·						
Unavailable					·	NA		
	88	\$11,683,182.46	100%	0	\$0.00		0	
OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	
Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	
	31	\$3,736,552.87	100%	0	\$0.00		0	
OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  THIRD FEDERAL SAVINGS AND LOAN  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 59 UNION PLANTERS BANK NA Unavailable 59 UNION PLANTERS BANK NA Unavailable 59 UNION PLANTERS BANK NA Unavailable 31 UNION PLANTERS BANK NA Unavailable 32 UNION PLANTERS BANK NA Unavailable 339 UNION PLANTERS BANK NA Unavailable 34 Unavailable 35 Unavailable 36 S8 OHIO SAVINGS BANK 11 Unavailable 20 31	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable 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72 \$6,995,589,33 73.1% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 47 \$8,430,985,32 66.9% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 59 \$6,430,985,32 66.9% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 59 \$6,677,346.06 62.87% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 59 \$6,077,346.06 62.87% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 \$5,461,633.55 82.93% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable 31 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						•			
	Unavailable	291	\$50,371,860.80		0	\$0.00	NA	0	
Total		455	\$70,784,272.64	100%	0	\$0.00		0	
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	t	0	\$0.00	NA	0	
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	
Total		292	\$44,087,500.41	100%	0	\$0.00		0	
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	
Total		47	\$6,673,866.92	100%	0	\$0.00		0	
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	
Total		14	\$1,397,726.44	100%	0	\$0.00		0	
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	
Total		22	\$3,057,173.71	100%	0	\$0.00		0	
	FIRST HORIZON								
31387BCF8	HOME LOAN	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	
	CORPORATION	10	<b>44.025.05</b> 0.00	10.05	_	40.00	37.	0	
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA		
Total		64	\$10,000,512.24	100%	0	\$0.00		U	
	EXPORT HODIZON								
21207DCI0	FIRST HORIZON	5.6	¢0 624 972 01	96 250	0	¢0.00	NT A	0	
31387BCJ0	HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	U	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	
Total	Chavanable	65	\$10,000,015.03	100%	0	\$0.00	IVA		
Total		0.5	φ10,000,015.05	100 /0	-	ψ0.00		U	
	FIRST HORIZON								
31387BCM3	HOME LOAN	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	
	CORPORATION		+,,			7 0 1 0 0			
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	
Total		106	\$15,000,051.77	100%	0	\$0.00		0	
	FIRST HORIZON								
31387BCN1	HOME LOAN	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	
Total		77	\$8,000,291.86	100%	0	\$0.00		0	
	FIRST HORIZON		<b> </b>						
31387BCP6	HOME LOAN	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	
	CORPORATION			_	_			$\Box$	
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA		
Total		41	\$5,000,034.55	100%	0	\$0.00		0	

31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	
Total		19	\$2,000,025.00		0	\$0.00		0	
1 0001		17	<i>\$2,000,020,00</i>	100 /0		φοισσ			
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	
Total		94	\$10,000,046.31	100%	0	\$0.00		0	
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	
Total		80	\$8,246,594.39	100%	0	\$0.00		0	
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	
Total		38	\$9,815,953.32	100%	0	\$0.00		0	
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	
Total		62	\$9,764,136.91	100%	0	\$0.00		0	
31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	
Total		95	\$9,508,470.11	100%	0	\$0.00		0	
31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74		0	\$0.00	NA	0	
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	
Total		46	\$9,767,023.63	100%	0	\$0.00		0	
31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	
	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	
Total		60	\$9,551,669.91	100%	0	\$0.00		0	
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	
<u> </u>	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	
Total		98	\$9,392,758.33	100%	0	\$0.00		0	

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RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	
Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	
	61	\$10,204,390.44	100%	0	\$0.00		0	
Unavailable	18	\$3 290 301 71	100%	0	\$0.00	NΔ	0	
Ullavallaule				_	·	INA		
	40	\$3,290,301.71	100%	U	<b>\$U.UU</b>		U	
RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	
Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	
	51	\$10,213,546.31	100%	0	\$0.00		0	
Unavailable	25	\$4 134 664 87	100%	0	\$0.00	NΑ	0	
Onavanaoic						INA		
		Ψ 1,12 1,00 1.07	100 /6	Ů	φοισσ		V	
RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	
Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	
	15	\$2,277,200.82	100%	0	\$0.00		0	
RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	
Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	
	24	\$2,573,339.52	100%	0	\$0.00		0	
DDMC INC	1	\$250,000,00	2.576	0	ΦΩ ΩΩ	NIA	0	
	52	·		-				
Unavailable				-		NA		
	55	\$7,005,465.95	100%	U	<b>\$U.UU</b>		U	
Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	
	74	\$12,021,791.76	100%	0	\$0.00		0	
I I novo il oblo	10	¢2.709.074.62	1000/	0	\$0.00	NI A	0	
Unavailable				_		NA		
	10	\$2,790,074.02	100 %	U	φυ.υυ		U	
Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	
	152	\$18,497,021.41	100%	0	\$0.00		0	
Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	
	53	\$9,260,179.48	100%	0	\$0.00		0	
DDMC INC	1	¢272 000 00	11.600/	0	¢0.00	NT A	0	
	11							
Unavailable				-	·	NA		
	12	Φ <b>2,340,001.</b> δ <b>2</b>	100%	U	<b>\$0.00</b>		U	
Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	
	39	\$6,976,240.14	100%	0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC.  Unavailable  RBMG INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   57   61	Unavailable	Unavailable	Unavailable	Unavailable         57         \$9,420,292.39         92.32%         0         \$0.00           61         \$10,204,390.44         100%         0         \$0.00           Unavailable         48         \$3,290,301.71         100%         0         \$0.00           RBMG INC.         9         \$1,990,337.77         19.49%         0         \$0.00           Unavailable         42         \$8,223,208.54         80.51%         0         \$0.00           Unavailable         25         \$4,134,664.87         100%         0         \$0.00           RBMG INC.         2         \$375,689.95         16.5%         0         \$0.00           RBMG INC.         2         \$375,689.95         16.5%         0         \$0.00           Unavailable         13         \$1,901,510.87         83.5%         0         \$0.00           RBMG INC.         1         \$106,839.17         4.15%         0         \$0.00           Unavailable         23         \$2,466,500.35         95.85%         0         \$0.00           RBMG INC.         1         \$250,000.00         3.57%         0         \$0.00           Unavailable         52         \$6,755,485.95         100%         0 </td <td>  Unavailable</td> <td>  Unavailable</td>	Unavailable	Unavailable

			-						
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	
Total		43	\$2,999,762.44	100%	0	\$0.00		0	
21207DLW1	DDMC INC	4	\$725.722.00	4 1607	0	¢0.00	NI A	0	
31387BLW1	RBMG INC.	85	\$735,723.88	4.16% 95.84%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	89	\$16,940,854.66 <b>\$17,676,578.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		09	\$17,070,376.34	100 %	U	φυ.υυ		U	
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	
Total		148	\$24,964,127.32	100%	0	\$0.00		0	
21207DI V7	I Inove ilebia	12	¢2 227 992 20	1000	0	¢0.00	NI A	0	
31387BLY7 Total	Unavailable	13 13	\$2,327,882.20 \$2,327,882.20		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		13	\$2,327,002.20	100 %	U	<b>Φυ.υυ</b>		U	
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	
Total		95	\$11,839,147.58	100%	0	\$0.00		0	
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	
Total		201	\$22,077,027.40	100%	0	\$0.00		0	
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	
	Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	
Total		203	\$23,839,135.10		0	\$0.00		0	
31387BUS0	COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	
	Unavailable	363	\$38,834,754.05		0	\$0.00	NA	0	
Total		507	\$54,082,966.92	100%	0	\$0.00		0	
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	
Total		136	\$20,965,736.81	100%	0	\$0.00		0	
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	
	Unavailable	185	\$12,230,805.15		0	\$0.00	NA	0	
Total		265	\$17,560,672.31	100%	0	\$0.00		0	
31387BUV3		73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	
i l	1	1 1							

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	
Total		638	\$104,291,808.11	100%	0	\$0.00		0	
31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	
Total		202	\$37,280,147.85	100%	0	\$0.00		0	
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	<u></u>
Total		983	\$151,173,717.03	100%	0	\$0.00		0	
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	
Total		175	\$25,472,868.25	100%	0	\$0.00		0	
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	
Total		20	\$2,094,402.43	100%	0	\$0.00		0	<u> </u>
		_			_				<b>—</b>
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	
Total		3	\$146,708.97	100%	0	\$0.00		0	
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	
Total		129	\$21,028,370.54	100%	0	\$0.00		0	
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	<b></b>
Total		217	\$36,136,273.70	100%	0	\$0.00		0	
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	
Total		494	\$75,896,848.06	100%	0	\$0.00		0	
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	

Total		697	\$110,586,541.89	100%	0	\$0.00		0	
31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	
Total		74	\$7,287,132.01	100%	0	\$0.00		0	
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	
Total		195	\$12,752,414.03	100%	0	\$0.00		0	
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	
Total		323	\$50,546,783.30	100%	0	\$0.00		0	
31387BVT7	COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	
Total		40	\$5,920,026.95	100%	0	\$0.00		0	
31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	
Total		281	\$33,041,114.46	100%	0	\$0.00		0	
31387BVW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	
	Unavailable	246	\$29,032,057.40		0	\$0.00		0	
Total		365	\$41,952,567.02	100%	0	\$0.00		0	
31387BVX8	COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	
Total		141	\$14,809,316.50	100%	0	\$0.00		0	
31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00		0	
Total		69	\$10,373,265.63	100%	0	\$0.00		0	
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	
Total		5	\$305,374.50		0	\$0.00		0	
			. ,						
31387BZB2		16	\$2,560,793.36	100%	0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		16	\$2,560,793.36	100%	0	\$0.00		0	
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	
Total		61	\$9,556,931.64	100%	0	\$0.00		0	
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	
Total		22	\$3,348,278.06	100%	0	\$0.00		0	
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	
Total		38	\$5,064,247.69	100%	0	\$0.00		0	
31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	
Total		39	\$5,210,125.92	100%	0	\$0.00		0	
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	
Total		93	\$8,942,805.06	100%	0	\$0.00		0	
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	
Total		67	\$8,633,298.95	100%	0	\$0.00		0	
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	
Total		221	\$23,146,637.67	100%	0	\$0.00		0	
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	
Total		197	\$27,249,899.50	100%	0	\$0.00		0	
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	
Total		82	\$13,276,863.15	100%	0	\$0.00		0	
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	

Total		12	\$1,492,893.59	100%	0	\$0.00		0	
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,497,000.00	100%	0	\$0.00		0	
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	
	Unavailable	4	\$627,600.00		0	\$0.00		0	<u> </u>
Total		120	\$21,809,959.92	100%	0	\$0.00		0	
31387C5V9	PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,429,350.00	100%	0	\$0.00		0	<u> </u>
31387C5X5	PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0	
Total		10	\$1,527,503.52	100%	0	\$0.00		0	
31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	
Total		94	\$18,000,760.68	100%	0	\$0.00		0	
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	
Total		15	\$2,426,243.33	100%	0	\$0.00		0	
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,325,400.00	100%	0	\$0.00		0	
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	
Total		24	\$3,401,889.36	100%	0	\$0.00		0	
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	
Total		40	\$7,191,859.34	100%	0	\$0.00		0	
31387С6Н9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	
Total		91	\$16,434,150.00	100%	0	\$0.00		0	
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	

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Total		77	\$13,370,322.67	100%	0	\$0.00		0	
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31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	
	Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	
Total		56	\$10,000,335.70	100%	0	\$0.00		0	
31387CB67	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	
	Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	
Total		33	\$1,870,012.66	100%	0	\$0.00		0	
31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	
Total		120	\$7,597,618.56	100%	0	\$0.00		0	
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00		0	
Total		204	\$14,264,295.78	100%	0	\$0.00		0	
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	
Total		58	\$10,000,576.09	100%	0	\$0.00		0	
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	
Total		26	\$3,170,810.05	100%	0	\$0.00		0	
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,838,301.00		0	\$0.00		0	
Total		103	\$15,001,271.53	100%	0	\$0.00		0	
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	

Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	
	58	\$5,429,937.93	100%	0	\$0.00		0	
ANDOVER BANK	+ +			_	·	NA		
	9	\$1,008,000.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	
Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	
	195	\$13,308,696.22	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	
Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	
	21	\$1,479,577.86	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	
Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	
	93	\$11,441,782.61	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	97	\$10,618,044.36		0		NA	0	
Unavailable	1					NA	-	
	221	\$26,642,793.92	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	24	\$2,385,887.99		0		NA	0	
Unavailable	+	·		_		NA	-	
	55	\$5,649,943.64	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	
Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	
	177	\$23,933,663.47	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	
Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	
	35	\$2,856,936.66	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0		NA	0	
Unavailable	85			0	\$0.00	NA	0	
	128	\$22,772,685.33	100%	0	\$0.00		0	
	ANDOVER BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	ANDOVER BANK 9  GMAC MORTGAGE CORPORATION 135  Unavailable 60  GMAC MORTGAGE CORPORATION 11  Unavailable 10  Unavailable 51  GMAC MORTGAGE CORPORATION 42  Unavailable 51  GMAC MORTGAGE CORPORATION 93  GMAC MORTGAGE CORPORATION 124  Unavailable 124  221  GMAC MORTGAGE CORPORATION 24  Unavailable 124  555  GMAC MORTGAGE CORPORATION 24  Unavailable 31  GMAC MORTGAGE 55  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 55  GMAC MORTGAGE 55  GMAC MORTGAGE 55  GMAC MORTGAGE 63  177  GMAC MORTGAGE 55  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177  GMAC MORTGAGE 63  177	ANDOVER BANK 9 \$1,008,000.00  GMAC MORTGAGE CORPORATION 135 \$9,164,182.88 Unavailable 60 \$4,144,513.34 195 \$13,308,696.22  GMAC MORTGAGE CORPORATION 11 \$758,406.53 Unavailable 10 \$721,171.33 21 \$1,479,577.86  GMAC MORTGAGE CORPORATION 42 \$5,013,809.33 Unavailable 51 \$6,427,973.28 93 \$11,441,782.61  GMAC MORTGAGE CORPORATION 97 \$10,618,044.36 CORPORATION 124 \$16,024,749.56  GMAC MORTGAGE CORPORATION 221 \$26,642,793.92  GMAC MORTGAGE CORPORATION 124 \$15,521,394.25  GMAC MORTGAGE CORPORATION 14 \$15,521,394.25  GMAC MORTGAGE CORPORATION 15 \$23,933,663.47  GMAC MORTGAGE CORPORATION 17 \$23,933,663.47  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.78  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$203,748.79  GMAC MORTGAGE CORPORATION 5 \$10,000  GMAC MORTGAG	S8	S8   \$5,429,937.93   100%   0	S8   \$5,429,937.93   100%   0   \$0.00	S8   \$5,429,937.93   100%   0   \$0.00	S8   \$5,429,937.93   100%   0   \$0.00   0

31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	
Total		190	\$27,127,018.48	100%	0	\$0.00		0	
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	
Total		153	\$26,284,993.35	100%	0	\$0.00		0	
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	
Total		179	\$28,837,861.52	100%	0	\$0.00		0	
31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	
Total		162	\$28,005,670.28	100%	0	\$0.00		0	
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	
Total		165	\$28,185,111.48	100%	0	\$0.00		0	
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31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	
Total		168	\$29,442,428.88	100%	0	\$0.00		0	
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	
Total		160	\$27,299,573.16	100%	0	\$0.00		0	
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	
Total		79	\$13,543,768.82	100%	0	\$0.00		0	
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	
Total		16	\$2,962,856.77	100%	0	\$0.00		0	
31387CDX6	GMAC MORTGAGE	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	
Total		153	\$27,678,095.47	100%	0	\$0.00		0	
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	
Total		66	\$12,249,548.18	100%	0	\$0.00		0	
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	
Total		195	\$13,175,401.92	100%	0	\$0.00		0	
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	
Total		134	\$21,538,762.51	100%	0	\$0.00		0	
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	
Total		122	\$20,446,016.47	100%	0	\$0.00		0	
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	
Total		17	\$2,849,858.58	100%	0	\$0.00		0	
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	
Total		23	\$3,499,006.42	100%	0	\$0.00		0	
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	
Total		128	\$20,475,326.96	100%	0	\$0.00		0	
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	
Total		113	\$6,847,991.25	100%	0	\$0.00		0	
31387CEH0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	

	Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	
Total		91	\$12,686,228.86	100%	0	\$0.00		0	
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	
Total		60	\$5,821,189.97	100%	0	\$0.00		0	
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	
Total		80	\$7,257,768.44	100%	0	\$0.00		0	
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	
Total		71	\$6,552,958.85	100%	0	\$0.00		0	
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	
Total		61	\$10,000,186.48	100%	0	\$0.00		0	
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	
Total		60	\$9,998,584.50	100%	0	\$0.00		0	
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	
Total		57	\$9,998,933.06	100%	0	\$0.00		0	
31387CH95	Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	
Total		68	\$9,999,507.19	100%	0	\$0.00	·	0	
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$9,999,042.59	100%	0	\$0.00	IIA	0	
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31387CJ36	Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	
Total		56	\$9,998,607.02	100%	0	\$0.00		0	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	
Total		63	\$10,000,548.86	100%	0	\$0.00		0	
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	
Total		70	\$9,999,515.14	100%	0	\$0.00		0	
31387CJ77	WAMU HOME LOANS, INC. (FKA PNC	65	\$9,999,770.01	100%	0	\$0.00	NA	0	

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	MORTGAGE)		I						
Total	,	65	\$9,999,770.01	100%	0	\$0.00		0	
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31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	
Total		60	\$9,998,262.46	100%	0	\$0.00		0	
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	
Total		56	\$10,000,809.24	100%	0	\$0.00		0	
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	
Total		62	\$9,999,660.17	100%	0	\$0.00		0	
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	
Total		64	\$10,000,628.79	100%	0	\$0.00		0	
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	
Total		35	\$4,999,358.94	100%	0	\$0.00		0	
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	
Total		51	\$8,999,630.02	100%	0	\$0.00		0	
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	
Total		66	\$10,000,744.88	100%	0	\$0.00		0	
31387CK75	WAMU HOME LOANS, INC. (FKA PNC	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	
	MORTGAGE)								
	Unavailable	17	\$2,693,383.60		0	\$0.00	NA	0	
Total		30	\$4,999,786.60	100%	0	\$0.00		0	
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	
Total		65	\$9,999,877.45	100%	0	\$0.00		0	
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	
Total		63	\$10,000,233.50	100%	0	\$0.00		0	

31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	
Total		62	\$10,000,672.04	100%	0	\$0.00		0	
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	
Total		78	\$10,000,139.82	100%	0	\$0.00		0	
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	
Total		30	\$4,999,849.00	100%	0	\$0.00		0	
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	
Total		67	\$10,000,629.72	100%	0	\$0.00		0	
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	
Total		63	\$10,000,497.61	100%	0	\$0.00		0	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	
Total		64	\$10,000,223.01	100%	0	\$0.00		0	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	
Total		77	\$10,000,256.35	100%	0	\$0.00		0	
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83			\$0.00			
	Unavailable	44	\$6,484,084.49		0	\$0.00	NA	0	
Total		65	\$9,999,976.32	100%	0	\$0.00		0	
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80			\$0.00		0	
	Unavailable	30	\$4,683,691.24		0	\$0.00		0	
Total		65	\$10,000,171.04	100%	0	\$0.00		0	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88			\$0.00		0	
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00		0	
Total		64	\$9,999,004.65	100%	0	\$0.00		0	

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31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	
Total	DAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00		0	
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31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	
Total		8	\$1,185,612.67	100%	0	\$0.00		0	
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	
Total		218	\$31,761,822.93	100%	0	\$0.00		0	
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	
Total		573	\$73,193,301.65	100%	0	\$0.00		0	
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	
Total		147	\$15,563,449.74	100%	0	\$0.00		0	
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36		0	\$0.00	NA	0	
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	
Total		53	\$4,605,053.57	100%	0	\$0.00		0	
21207CD 12	CITI AODTC A CE, DIC	2	¢415.025.40	27.00	0	ΦΩ ΩΩ	D.T.A	0	
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA NA	0	
Total	Unavailable	4 7	\$679,946.76	62.1% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		/	\$1,094,982.24	100%	U	<b>\$0.00</b>		U	
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	
21307 CIGIS	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	
Total	e navanaci	55	\$8,116,135.97	100%	0	\$0.00		0	
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31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	
Total		162	\$21,398,896.43	100%	0	\$0.00		0	
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	
Total		34	\$4,231,968.14	100%	0	\$0.00		0	
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	
D130/CKIN3	Unavailable	8	\$972,913.06		0	\$0.00	NA NA	0	
Total	Uliavaliaule	10	\$1,122,611.59		0	\$0.00 \$0.00	INA	0	
l Viai		10	Ф1,122,011.39	100 %	U	φυ.υυ		U	
31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	

	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	
Total		12	\$1,049,297.20	100%	0	\$0.00		0	
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18		0	\$0.00		0	
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00		0	
Total		23	\$2,341,084.91	100%	0	\$0.00		0	
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	
Total	e na vanao re	17	\$2,259,926.29	100%	0	\$0.00		0	
		17	ψ <b>2,203,320(2</b> )	100 /6		Ψοισο		Ů	
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	
Total		7	\$1,025,202.53	100%	0	\$0.00		0	
31387CUR0	THIRD FEDERAL	241	\$40,035,653.71	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN						INA		
Total		241	\$40,035,653.71	100%	0	\$0.00		0	
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	
Total		103	\$10,001,667.51	100%	0	\$0.00		0	
31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	
Total		32	\$5,114,057.77	100%	0	\$0.00		0	
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	
Total		96	\$18,252,146.44	100%	0	\$0.00		0	
	IDWIN MODTO A CE								
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%				0	
	Unavailable	137	\$20,475,876.05	69.88%	0	1	NA	0	
Total		201	\$29,301,370.38	100%	0	\$0.00		0	
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%				0	
	Unavailable	13	\$2,061,988.40		0	\$0.00		0	
Total		67	\$10,000,162.48	100%	0	\$0.00		0	

31387CW49  Total  31387CW56	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION	58 6 <b>64</b>	\$9,182,540.00 \$817,890.00 <b>\$10,000,430.00</b>	8.18%	0	\$0.00 \$0.00	NA NA	0	
31387CW56	FIRST HORIZON HOME LOAN	+ +	·		0	\$0.00	NΙΛ		
31387CW56	HOME LOAN	64	\$10,000,430.00	1000		40.00	INM	0	
	HOME LOAN		<u> </u>	100%	0	\$0.00		0	
	HOME LOAN								
Total	COMONATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	
Total	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	
2 0 0002		68	\$10,000,442.32	100%	0	\$0.00		0	
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	
Total		40	\$4,886,720.25	100%	0	\$0.00		0	
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	
Total		84	\$10,516,560.24	100%	0	\$0.00	1111	0	
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31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	
Total		98	\$14,235,012.85	100%	0	\$0.00		0	
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	-
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	
Total		89	\$13,319,827.25	100%	0	\$0.00		0	
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	
Total		73	\$8,448,538.58	100%	0	\$0.00		0	
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	
Total		74	\$9,166,198.73	100%	0	\$0.00		0	
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	
Total		110	\$16,118,671.18	100%	0	\$0.00	2	0	

31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	
Total		20	\$2,915,523.59	100%	0	\$0.00		0	
31387CWV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	
Total		20	\$1,192,933.18	100%	0	\$0.00		0	
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31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	
Total		16	\$2,276,561.44	100%	0	\$0.00		0	
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	
Total		96	\$10,000,555.05	100%	0	\$0.00		0	
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	
Total		121	\$15,000,114.40	100%	0	\$0.00		0	
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	
Total		81	\$10,000,260.80	100%	0	\$0.00		0	
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	
Total		14	\$1,999,977.93	100%	0	\$0.00		0	
	EIDCT HODIZON	+							
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	
Total		55	\$10,000,005.29	100%	0	\$0.00		0	l

31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	
Total		61	\$10,000,564.24	100%	0	\$0.00		0	
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	<del>                                     </del>
Total		58	\$6,507,463.43	100%	0	\$0.00		0	
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	
T ( )	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	
Total		168	\$27,148,190.42	100%	0	\$0.00		0	
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	
Total		72	\$10,000,263.65	100%	0	\$0.00		0	
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	
Total		157	\$18,653,465.23	100%	0	\$0.00		0	
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31387D2B4	Unavailable	20	\$2,022,809.86	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
<u>Total</u>		20	\$2,022,809.86	100%	U	\$0.00		U	
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	
Total		69	\$6,929,674.68	100%	0	\$0.00		0	
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	
Total Total	o na vanaore	14	\$1,705,285.64	100%	0	\$0.00	1111	0	
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31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	
Total		133	\$14,986,154.01	100%	0	\$0.00		0	
31387D2R9		7	\$956,029.46	8.76%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	
Total		66	\$10,918,023.50	100%	0	\$0.00		0	
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	
Total		233	\$38,246,189.68	100%	0	\$0.00		0	
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	
Total		119	\$19,692,392.17	100%	0	\$0.00		0	1
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	
Total		114	\$6,957,206.16	100%	0	\$0.00		0	
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	
Total		55	\$3,608,464.09	100%	0	\$0.00		0	
31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	
Total		111	\$18,146,261.89	100%	0	\$0.00		0	
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	
Total		18	\$2,809,708.85	100%	0	\$0.00		0	
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	
Total		63	\$11,475,765.21	100%	0	\$0.00		0	
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	
Total		9	\$1,058,455.00	100%	0	\$0.00		0	
31387D3H0	COUNTRYWIDE	2	\$85,200.00	4.13%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								1
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	
Total		34	\$2,064,339.77	100%	0	\$0.00		0	
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	
Total		15	\$2,134,636.82	100%	0	\$0.00	·	0	
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31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	
	Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	
Total		264	\$25,493,805.54	100%	0	\$0.00		0	
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	
Total		604	\$92,376,182.62	100%	0	\$0.00		0	
31387D3R8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	
Total		133	\$20,024,538.30	100%	0	\$0.00		0	
31387D3S6	COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA		
	Unavailable	359	\$37,087,008.00		0	\$0.00	NA	0	
Total		597	\$63,496,111.93	100%	0	\$0.00		0	
31387D3T4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	
	Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	
Total		397	\$66,906,377.57	100%	0	\$0.00		0	
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	
Total		13	\$1,694,104.98	100%	0	\$0.00		0	
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	
Total		135	\$20,715,100.94	100%	0	\$0.00		0	
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%		\$0.00	NA		
	Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	
Total		304	\$33,106,580.25	100%	0	\$0.00		0	

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31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	
Total		915	\$61,339,561.14	100%	0	\$0.00		0	
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	
Total		626	\$39,551,511.92	100%	0	\$0.00		0	
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0	
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	
Total		532	\$83,043,047.00	100%	0	\$0.00		0	
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	
Total		8	\$1,071,437.87	100%	0	\$0.00		0	
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0				
	Unavailable	118	\$16,621,778.87	77.28%	0		NA	0	
Total		153	\$21,507,868.87	100%	0	\$0.00		0	
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA		
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	
Total		338	\$48,303,224.15	100%	0	\$0.00		0	
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	
Total		160	\$22,567,404.45	100%	0	\$0.00		0	
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0				
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	
Total		169	\$20,474,701.75	100%	0	\$0.00		0	
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	

	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	
Total		50	\$4,692,604.17	100%	0	\$0.00		0	
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	
Total		13	\$1,652,747.29	100%	0	\$0.00		0	
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	
Total		92	\$13,879,728.33	100%	0	\$0.00		0	
31387D4R7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	
	Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0	
Total		60	\$7,962,197.00	100%	0	\$0.00		0	
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	
Total		59	\$5,879,945.53	100%	0	\$0.00		0	
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	
Total		13	\$1,569,790.00	100%	0	\$0.00		0	
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	
Total		29	\$2,526,437.02	100%	0	\$0.00		0	
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	
Total		1,545	\$233,939,133.00	100%	0	\$0.00		0	
31387D4Y2	Unavailable	34	\$4,996,852.55		0	\$0.00	NA	0	
Total		34	\$4,996,852.55	100%	0	\$0.00		0	
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	
Total	Unavanable	38	\$4,340,598.38 \$4,340,598.38		0	\$0.00 <b>\$0.00</b>	INA	0	
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31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	
Total	Charanaoic	23	\$3,821,135.06		0	\$0.00	11/1	0	
- 0 tui		43	Ψυ,021,133.00	100/0	U	ψ <b>υ•υ</b> υ		v	

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31387D5C9	COUNTRYWIDE	1	\$37,979.78	0.3%	0	\$0.00	NA	0	Ī
	HOME LOANS, INC. Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	
Total	Chavanable	101	\$12,514,524.46	100%	0	\$0.00 \$0.00	INA	0	
Total		102	φ12,51 <del>4</del> ,524.40	100 /6	U	φυ.υυ		U	
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	
Total		50	\$6,703,839.70	100%	0	\$0.00		0	
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	
Total		47	\$6,323,181.58	100%	0	\$0.00		0	
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	
Total		110	\$13,244,983.00	100%	0	\$0.00		0	
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0				
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	
Total		135	\$22,048,445.51	100%	0	\$0.00		0	
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31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0				
	Unavailable	30	\$3,425,137.00	47.17%	0		NA	0	
Total		63	\$7,261,287.30	100%	0	\$0.00		0	
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	
Total		52	\$6,442,662.03	100%	0	\$0.00		0	
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31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	
Total		69	\$8,859,352.01	100%	0	\$0.00		0	
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	
Total		145	\$25,627,057.46	100%	0	\$0.00		0	
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31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	

	Unavailable	309	\$61,043,725.54		0	\$0.00		0	
Total		478	\$91,904,853.54	100%	0	\$0.00		0	<del></del>
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31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	
Total		345	\$52,885,424.29	100%	0	\$0.00		0	<del></del>
	COLDEDANDE								
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	
Total		74	\$12,676,719.57	100%	0	\$0.00		0	<del> </del>
	COUNTRYWIDE	1							
31387D5Y1	HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	
	Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0	
Total		58	\$8,430,731.58	100%	1	\$75,837.68		0	
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31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	
Total		17	\$2,195,761.95	100%	0	\$0.00		0	<u> </u>
	ICM MODEC A CE								
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	
Total		65	\$9,999,876.25	100%	0	\$0.00		0	<b>—</b>
	ICM MORTGAGE								
31387DAK5	CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	
Total		22	\$3,132,463.12	100%	0	\$0.00		0	
	ICM MODEC A CE								
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	
Total		28	\$3,314,386.98	100%	0	\$0.00		0	
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31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	
Total		49	\$7,999,825.21	100%	0	\$0.00		0	
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31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	
Total		139	\$25,001,540.33	100%	0	\$0.00		0	<u> </u>
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31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	
Total		45	\$7,000,346.00	100%	0	\$0.00		0	

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	ICM MORTGAGE	+							
31387DAQ2	CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	
Total		101	\$16,999,398.00	100%	0	\$0.00		0	
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	
Total	CORFORATION	36	\$5,500,142.00	100%	0	\$0.00		0	
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	
Total		12	\$1,999,886.00	100%	0	\$0.00		0	
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	
Total		19	\$3,000,800.00	100%	0	\$0.00		0	
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	
Total		75	\$10,000,567.07	100%	0	\$0.00		0	
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	
Total		105	\$15,001,113.72	100%	0	\$0.00		0	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	
Total		99	\$15,000,907.25	100%	0	\$0.00		0	
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	
Total		49	\$7,540,098.20	100%	0	\$0.00		0	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	
Total		59	\$9,725,840.09	100%	0	\$0.00		0	

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31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	
Total		56	\$8,568,414.36	100%	0	\$0.00		0	
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	
	Unavailable	30	\$5,538,433.08		0	\$0.00		0	
Total		63	\$10,000,905.87	100%	0	\$0.00		0	
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	
Total		67	\$9,632,350.00	100%	0	\$0.00		0	
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	
Total		106	\$13,181,426.56	100%	0	\$0.00		0	
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	
Total		14	\$2,000,135.80	100%	0	\$0.00		0	
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78		0	\$0.00	NA	0	
Total		79	\$8,794,207.78	100%	0	\$0.00		0	
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80		0	\$0.00		0	
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	
Total		103	\$7,270,261.81	100%	0	\$0.00		0	
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	
Total		383	\$26,351,052.49	100%	0	\$0.00		0	
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	

	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	
Total		150	\$9,496,309.77	100%	0	\$0.00		0	
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	
Total		78	\$4,740,296.06	100%	0	\$0.00		0	
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	
Total		312	\$47,321,064.00	100%	0	\$0.00		0	
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00		0	
Total		319	\$48,348,284.10	100%	0	\$0.00		0	
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	
Total		67	\$10,234,510.02	100%	0	\$0.00		0	
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	
Total		22	\$3,511,137.08	100%	0	\$0.00		0	
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31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00		0	\$0.00		0	
	Unavailable	211	\$33,492,809.86		0	\$0.00	NA	0	
Total		216	\$34,342,660.86	100%	0	\$0.00		0	
31387DEW5	HOMESIDE LENDING,	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	
	INC. Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	
Total	Unavanable	317	\$47,332,771.79 \$48,664,383.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		317	φ <del>40,004,303.3</del> 7	100 %	U	φυ.υυ		U	
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	
Total	e na vanaore	21	\$3,047,714.44	100%	0	\$0.00	1111	0	
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31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	
Total		158	\$20,282,277.88	100%	0	\$0.00		0	
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	

	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	
Total		120	\$15,842,785.03	100%	0	\$0.00		0	
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	
Total		88	\$13,312,647.70	100%	0	\$0.00		0	
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	
Total		17	\$2,717,828.87	100%	0	\$0.00		0	
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	
<u> </u>	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	
Total	Onu, unuoic	317	\$48,462,161.57	100%	0	\$0.00	11/7	0	
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31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	
Total		214	\$33,795,222.82	100%	0	\$0.00		0	
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	
Total		36	\$5,933,788.09	100%	0	\$0.00		0	
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00		0	\$0.00	NA	0	
	Unavailable	314	\$47,746,033.36		0	\$0.00	NA	0	-
Total		319	\$48,421,340.36	100%	0	\$0.00		0	
31387DFS3	Linavailahla	197	\$13,597,708.46	100%	0	\$0.00	NA	0	
Total	Unavailable	197 <b>197</b>	\$13,597,708.46 \$13,597,708.46		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		177	φ13,371,100.40	100 /0	U	ψ0.00		U	
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	
Total		76	\$4,872,814.46	100%	0	\$0.00		0	
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	
Total		29	\$1,684,509.63	100%	0	\$0.00		0	
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69		0	\$0.00		0	
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	
Total		23	\$1,157,681.31	100%	0	\$0.00		0	

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31387DFW4	Unavailable	13	\$1,195,413.80		0	\$0.00	NA	0	
Total		13	\$1,195,413.80	100%	0	\$0.00		0	
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	
Total		66	\$9,337,521.76	100%	0	\$0.00		0	
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	
Total		346	\$47,457,435.35	100%	0	\$0.00		0	
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	
Total		22	\$3,167,593.54	100%	0	\$0.00		0	
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	
Total		132	\$23,696,219.19	100%	0	\$0.00		0	
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	
Total		81	\$14,864,670.44	100%	0	\$0.00		0	
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10			\$0.00		0	
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	
Total		462	\$70,194,007.41	100%	0	\$0.00		0	
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	
Total		66	\$9,008,558.01	100%	0	\$0.00		0	
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	
Total		24	\$3,185,198.59	100%	0	\$0.00		0	
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	

	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	
Total		45	\$6,920,396.25	100%	0	\$0.00		0	
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	
Total		138	\$23,713,015.70	100%	0	\$0.00		0	
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	
Total		83	\$16,149,818.64	100%	0	\$0.00		0	
31387DHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00		0	
T 4 1	Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	
Total		29	\$3,204,057.22	100%	0	\$0.00		0	
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	
Total		182	\$21,887,907.84	100%	0	\$0.00		0	
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00		0	
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	
Total		225	\$24,800,671.72	100%	0	\$0.00		0	
31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	
Total		45	\$8,296,221.47	100%	0	\$0.00		0	
31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	
Total		303	\$45,378,072.47	100%	0	\$0.00		0	
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	
Total		12	\$2,277,247.80	100%	0	\$0.00		0	
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	

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Total		25	\$3,270,868.35	100%	0	\$0.00		0	
31387DHM4	COUNTRYWIDE	7	\$897,657.80	19.85%	0	\$0.00	NA	0	
51387DHW4	HOME LOANS, INC.		·			·			
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00		0	
Total		34	\$4,523,321.21	100%	0	\$0.00		0	
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	
Total		362	\$61,098,200.11	100%	0	\$0.00		0	
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	
	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	
Total		47	\$3,438,634.00	100%	0	\$0.00		0	
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	
Total		40	\$4,508,918.14	100%	0	\$0.00		0	
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	
	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	
Total		162	\$16,359,428.71	100%	0	\$0.00		0	
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	
Total		304	\$38,811,870.38	100%	0	\$0.00		0	
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	
Total		249	\$28,942,289.86	100%	0	\$0.00		0	
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	
Total		50	\$5,486,633.24	100%	0	\$0.00		0	
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	
Total		144	\$18,549,536.87	100%	0	\$0.00		0	

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31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	
Total		74	\$8,263,527.37	100%	0	\$0.00		0	
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	
Total		258	\$27,735,394.55	100%	0	\$0.00		0	
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	
Total		109	\$13,146,136.09	100%	0	\$0.00		0	
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	
Total		437	\$47,822,085.22	100%	0	\$0.00		0	
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	
Total		218	\$14,615,778.43	100%	0	\$0.00		0	
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	
Total		129	\$19,600,312.27	100%	0	\$0.00		0	
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	
Total		186	\$27,668,128.33	100%	0	\$0.00		0	
31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	
Total		451	\$72,556,716.16	100%	0	\$0.00		0	
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82		0	\$0.00		0	
	Unavailable	110	\$19,422,248.48		0	\$0.00	NA	0	
Total		155	\$27,089,681.30	100%	0	\$0.00		0	

31387DJН3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	
Total		29	\$2,120,392.93	100%	0	\$0.00		0	
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	
Total		32	\$3,920,483.96	100%	0	\$0.00		0	
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	
Total		151	\$16,174,124.67	100%	0	\$0.00		0	
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	
Total		47	\$8,174,813.44	100%	0	\$0.00		0	
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	
Total		347	\$23,330,529.75	100%	0	\$0.00		0	
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	
Total		83	\$14,118,310.98	100%	0	\$0.00		0	
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	
Total		193	\$11,466,968.77	100%	0	\$0.00		0	
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	
Total		67	\$11,815,389.92	100%	0	\$0.00		0	
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	
Total		20	\$3,263,766.84	100%	0	\$0.00		0	
31387DJX8	COUNTRYWIDE	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	
Total		107	\$16,779,974.89	100%	0	\$0.00		0	
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	
	Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	
Total		343	\$53,129,911.48	100%	0	\$0.00		0	
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	
	Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	
Total		448	\$62,170,921.17	100%	0	\$0.00		0	
31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	
Total		29	\$2,410,311.44	100%	0	\$0.00		0	
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00		0	
	Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	
Total		155	\$16,179,979.35	100%	0	\$0.00		0	
31387DK40	COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	
	Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	1
Total		32	\$1,970,836.78	100%	0	\$0.00		0	
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	
Total		47	\$7,602,040.31	100%	0	\$0.00		0	
31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0			0	
	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	
Total		33	\$4,711,462.24	100%	0	\$0.00		0	
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	
Total		96	\$15,732,721.72	100%	0	\$0.00		0	
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	

	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	
Total		16	\$2,462,292.31	100%	0	\$0.00		0	
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31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	
Total		12	\$2,195,282.40	100%	0	\$0.00		0	
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	
Total		69	\$10,123,702.20	100%	0	\$0.00		0	
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	
	Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	
Total		60	\$7,778,117.00	100%	0	\$0.00		0	
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	
	Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	
Total		247	\$25,391,776.75	100%	0	\$0.00		0	
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	
Total		52	\$8,199,510.29	100%	0	\$0.00		0	
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31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	
Total		22	\$2,518,709.15	100%	0	\$0.00		0	
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	
Total		132	\$10,505,543.05	100%	0	\$0.00		0	
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	
Total		190	\$12,065,507.52	100%	0	\$0.00		0	
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31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0				
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	

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Total		33	\$4,061,635.59	100%	0	\$0.00		0	
31387DLE7	COUNTRYWIDE	3	\$263,250.00	11.36%	0	\$0.00	NA	0	
STSOTEET	HOME LOANS, INC.		·			·			
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	
Total		21	\$2,318,180.13	100%	0	\$0.00		0	
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	
Total		103	\$10,678,136.50	100%	0	\$0.00		0	
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	
Total		53	\$5,724,523.68		0	\$0.00		0	
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	
Total		52	\$4,971,369.37	100%	0	\$0.00		0	
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	
Total		45	\$3,629,499.36	100%	0	\$0.00		0	
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	
Total	o na i anaoro	9	\$444,309.54	100%	0	\$0.00		0	
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31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	
Total		5	\$298,133.18		0	\$0.00		0	
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	
Total		183	\$11,476,581.06	100%	0	\$0.00		0	
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	
Total		52	\$2,780,392.04	100%	0	\$0.00		0	
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31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13		0	\$0.00	NA	0	
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	

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Total		63	\$3,296,898.90	100%	0	\$0.00		0	
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	
Total		98	\$6,192,295.88	100%	0	\$0.00		0	
31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	
Total		159	\$24,627,424.95	100%	0	\$0.00		0	
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	
Total		81	\$12,580,210.73		0	\$0.00		0	
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31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	
Total		49	\$7,224,599.39	100%	0	\$0.00		0	
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	
Total		345	\$23,200,983.33	100%	0	\$0.00		0	
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	
Total		404	\$27,216,625.64	100%	0	\$0.00		0	
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	
Total		16	\$2,661,298.15	100%	0	\$0.00		0	
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	
Total		943	\$156,589,266.36	100%	0	\$0.00		0	
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	_ <u>-</u>
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	
Total		132	\$8,136,300.53	100%	0	\$0.00		0	1

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31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	
Total		30	\$3,471,550.31	100%	0	\$0.00		0	
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	
Total		384	\$43,456,784.73	100%	0	\$0.00		0	
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	
Total		56	\$5,548,929.99	100%	0	\$0.00		0	
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	
Total		128	\$8,467,821.50	100%	0	\$0.00		0	
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	
Total		139	\$9,377,034.23	100%	0	\$0.00		0	
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	
Total		20	\$2,665,155.13	100%	0	\$0.00		0	
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	
Total		286	\$46,104,549.24	100%	0	\$0.00		0	
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	
Total		13	\$1,721,189.34	100%	0	\$0.00		0	
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	
	Unavailable	24	\$4,578,562.73		0	\$0.00	NA	0	
Total		103	\$15,689,563.17	100%	0	\$0.00		0	

STANDED   COUNTRYWIDE   HOME LOANS, INC.   19   S47,270,321.86   46.28%   0   S0.00   NA   0										
Total	31387DMK2		362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	
Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Start   Star		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	
HOME LOANS, INC.   4   \$489,388.00   18.41%   0   \$0.00   NA   0	Total		641	\$102,150,434.78	100%	0	\$0.00		0	
HOME LOANS, INC.   4   \$489,388.00   18.41%   0   \$0.00   NA   0										
Total	31387DMN6		4	\$489,388.00	18.41%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   3   \$285,450.00   21.55%   0   \$0.00   NA   0		Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	
HOME LOANS, INC.   3   \$283,490.00   21.35%   0   \$0.00   NA   0	Total		23	\$2,657,897.89	100%	0	\$0.00		0	
Total	31387DMQ9		3	\$285,450.00		0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   T7		Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	
HOME LOANS, INC.   77   \$8,424,735.00   38.37%   0   \$0.00   NA   0	Total		11	\$1,324,794.13	100%	0	\$0.00		0	
Total	31387DMS5		77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   13   \$2,129,150.00   25.86%   0   \$0.00   NA   0		Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	
HOME LOANS, INC.   13   \$2,129,150.00   25.86%   0   \$0.00   NA   0	Total		207	\$21,955,747.64	100%	0	\$0.00		0	
HOME LOANS, INC.   13   \$2,129,150.00   25.86%   0   \$0.00   NA   0										
Total	31387DMZ9		13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   20   \$2,019,100.61   36.47%   0   \$0.00   NA   0		Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	
HOME LOANS, INC.   20   \$2,019,100.61   36.47%   0   \$0.00   NA   0	Total		51	\$8,234,211.65	100%	0	\$0.00		0	
HOME LOANS, INC.   20   \$2,019,100.61   36.47%   0   \$0.00   NA   0										
Total         57         \$5,536,558.25         100%         0         \$0.00         0           31387DN39         COUNTRYWIDE HOME LOANS, INC.         3         \$248,810.00         24.85%         0         \$0.00         NA         0           Fotal         15         \$752,617.19         75.15%         0         \$0.00         NA         0           31387DN47         COUNTRYWIDE HOME LOANS, INC.         9         \$1,048,195.00         30.69%         0         \$0.00         NA         0           Total         18         \$2,367,136.35         69.31%         0         \$0.00         NA         0           Total         27         \$3,415,331.35         100%         0         \$0.00         NA         0           31387DN54         COUNTRYWIDE HOME LOANS, INC.         278         \$28,410,170.64         49.94%         0         \$0.00         NA         0           Unavailable         273         \$28,476,612.68         50.06%         0         \$0.00         NA         0           Total         551         \$56,886,783.32         100%         0         \$0.00         0	31387DN21		20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   3   \$248,810.00   24.85%   0   \$0.00   NA   0		Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	
HOME LOANS, INC.   3   \$248,810.00   24.83%   0   \$0.00   NA   0	Total		57	\$5,536,558.25	100%	0	\$0.00		0	
Total         18         \$1,001,427.19         100%         0         \$0.00         0           31387DN47         COUNTRYWIDE HOME LOANS, INC.         9         \$1,048,195.00         30.69%         0         \$0.00         NA         0           Unavailable         18         \$2,367,136.35         69.31%         0         \$0.00         NA         0           Total         27         \$3,415,331.35         100%         0         \$0.00         NA         0           31387DN54         COUNTRYWIDE HOME LOANS, INC.         278         \$28,410,170.64         49.94%         0         \$0.00         NA         0           Unavailable         273         \$28,476,612.68         50.06%         0         \$0.00         NA         0           Total         551         \$56,886,783.32         100%         0         \$0.00         0	31387DN39		3	\$248,810.00	24.85%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	
HOME LOANS, INC.   9   \$1,048,195.00   30.69%   0   \$0.00   NA   0	Total		18	\$1,001,427.19	100%	0	\$0.00		0	
Total         Unavailable         18         \$2,367,136.35         69.31%         0         \$0.00         NA         0           Total         27         \$3,415,331.35         100%         0         \$0.00         0           31387DN54         COUNTRYWIDE HOME LOANS, INC.         278         \$28,410,170.64         49.94%         0         \$0.00         NA         0           Unavailable         273         \$28,476,612.68         50.06%         0         \$0.00         NA         0           Total         551         \$56,886,783.32         100%         0         \$0.00         0	31387DN47		9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	
Total         27         \$3,415,331.35         100%         0         \$0.00         0           31387DN54         COUNTRYWIDE HOME LOANS, INC.         278         \$28,410,170.64         49.94%         0         \$0.00         NA         0           Unavailable         273         \$28,476,612.68         50.06%         0         \$0.00         NA         0           Total         551         \$56,886,783.32         100%         0         \$0.00         0	<b>'</b>		18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	
HOME LOANS, INC.   278   \$28,410,170.64   49.94%   0	Total			·		0	\$0.00		0	
Total 551 \$56,886,783.32 100% 0 \$0.00 0	31387DN54		278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	
31387DN96 COUNTRYWIDE 36 \$4,110,401.00 22.33% 0 \$0.00 NA 0	Total		551	\$56,886,783.32	100%	0	\$0.00		0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31387DN96	COUNTRYWIDE	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	
Total		124	\$18,405,914.06	100%	0	\$0.00		0	
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	
Total		29	\$5,694,836.29	100%	0	\$0.00		0	
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	
Total		15	\$2,220,733.10	100%	0	\$0.00		0	
31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0	
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	
Total		39	\$5,788,664.09	100%	0	\$0.00		0	
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	 
Total		83	\$4,503,261.00	100%	0	\$0.00		0	
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	
Total		5	\$357,928.10	100%	0	\$0.00		0	
31387DNL9	COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	
	Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	
Total		304	\$34,029,993.46	100%	0	\$0.00		0	
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	
Total		101	\$14,845,951.05	100%	0	\$0.00		0	
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	
Total		55	\$8,005,452.14	100%	0	\$0.00		0	
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	
Total		376	\$58,858,395.13	100%	0	\$0.00		0	L

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31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	
Total		12	\$1,265,023.59	100%	0	\$0.00		0	
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	
Total		63	\$7,801,767.84	100%	0	\$0.00		0	
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	
Total		18	\$2,130,309.08	100%	0	\$0.00		0	
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	
Total		308	\$35,958,121.44	100%	0	\$0.00		0	
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	
Total		104	\$17,066,624.75	100%	0	\$0.00		0	
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	
Total		80	\$5,635,475.99	100%	0	\$0.00		0	
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	
Total		304	\$20,488,266.48	100%	0	\$0.00		0	
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	
Total		74	\$4,594,548.46		0	\$0.00		0	
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	
	Unavailable	30	\$1,888,856.59		0	\$0.00	NA	0	
Total		44	\$2,842,977.59	100%	0	\$0.00		0	
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31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	
Total		180	\$32,215,526.47	100%	0	\$0.00		0	
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	
Total		16	\$1,748,849.12	100%	0	\$0.00		0	
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	
Total		75	\$10,453,598.02	100%	0	\$0.00		0	
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	
Total		48	\$6,639,940.31	100%	0	\$0.00		0	
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	
Total		54	\$8,752,291.03	100%	0	\$0.00		0	
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	
Total		24	\$2,744,786.34	100%	0	\$0.00		0	
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	
Total		160	\$19,423,897.81	100%	0	\$0.00		0	
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	
Total		100	\$6,825,643.90	100%	0	\$0.00		0	
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	
Total		26	\$1,687,134.96	100%	0	\$0.00		0	
31387DPS2	COUNTRYWIDE	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	
Total		70	\$11,809,237.44	100%	0	\$0.00		0	
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	
Total		187	\$30,489,156.14	100%	0	\$0.00		0	
31387DPV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	
	Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	
Total		37	\$6,058,583.67	100%	0	\$0.00		0	
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	
	Unavailable	18	\$1,927,798.89	44.93%	1	\$32,989.21	NA	0	
Total		36	\$4,291,020.89	100%	1	\$32,989.21		0	
31387DQ36	Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$355,391.63	100%	0	\$0.00	1171	0	
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31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	
	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	
Total		55	\$6,178,489.06	100%	0	\$0.00		0	
31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0	
	Unavailable	35	\$4,208,538.45		0	\$0.00	NA	0	
Total		45	\$5,477,638.45	100%	0	\$0.00		0	
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	
Total		97	\$10,090,319.29	100%	0	\$0.00		0	
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	
Total		69	\$10,553,800.64	100%	0	\$0.00		0	
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	
Total		18	\$2,295,725.00	100%	0	\$0.00		0	l

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31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	
Total		263	\$46,490,444.99	100%	0	\$0.00		0	
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	
Total		70	\$4,899,738.51	100%	0	\$0.00		0	
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	
Total		200	\$35,290,871.43	100%	0	\$0.00		0	
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	
Total		10	\$2,028,766.78	100%	0	\$0.00		0	
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	
Total		199	\$28,206,814.27	100%	0	\$0.00		0	
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	
Total		336	\$45,806,392.62	100%	0	\$0.00		0	
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	
Total		167	\$22,642,163.29	100%	0	\$0.00		0	
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	
Total		98	\$13,341,259.79		0	\$0.00		0	
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	
Total		151	\$17,148,229.25	100%	0	\$0.00		0	

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31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	
Total		46	\$7,367,342.03	100%	0	\$0.00		0	
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	
Total	Chavanaoic	171	\$24,607,689.64	100%	0	\$0.00 \$0.00	INA	0	
Total		1/1	φ24,007,007.04	100 /6	U	ψ0.00		U	
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	
Total		55	\$7,416,771.30	100%	0	\$0.00		0	
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	
Total		123	\$15,639,613.83	100%	0	\$0.00		0	
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	
Total		17	\$1,106,118.99	100%	0	\$0.00		0	
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	
Total		93	\$15,927,200.12	100%	0	\$0.00		0	
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	
Total		16	\$1,609,006.70	100%	0	\$0.00		0	
31387DRV3	COUNTRYWIDE	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	
Total		44	\$4,192,134.69	100%	0	\$0.00		0	
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	
Total		131	\$14,121,333.15	100%	0	\$0.00		0	
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	
Total		572	\$93,225,999.88	100%	0	\$0.00		0	
31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,440,876.73	81.59%	1	\$68,403.04	NA	0	
Total		17	\$1,766,059.73	100%	1	\$68,403.04		0	
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	·		0	
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	
Total		21	\$1,560,251.38	100%	0	\$0.00		0	
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	
Total		36	\$5,059,972.50	100%	0	\$0.00		0	
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	
Total		20	\$1,947,098.51	100%	0	\$0.00		0	
31387DSC4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0			0	
	Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	
Total		73	\$7,153,039.88	100%	0	\$0.00		0	
31387DSD2	COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00		0	
	Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	
Total		28	\$2,875,528.19	100%	0	\$0.00		0	
31387DSE0	COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	

	Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	
Total		12	\$1,104,353.22	100%	0	\$0.00		0	
31387DSF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	
	Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	
Total		64	\$7,230,159.62	100%	0	\$0.00		0	
31387DSG5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	
	Unavailable	59	\$6,887,492.26		0	\$0.00	NA	0	
Total		76	\$8,393,442.26	100%	0	\$0.00		0	
31387DSH3	Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	
Total		11	\$1,603,331.42	100%	0	\$0.00		0	
31387DSJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	
Total		41	\$3,850,825.79	100%	0	\$0.00		0	
31387DSK6	COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	
	Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	
Total		27	\$1,791,656.46	100%	0	\$0.00		0	
31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00		0	\$0.00	NA	0	
	Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	
Total		128	\$20,711,946.64	100%	0	\$0.00		0	
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	
Total		173	\$23,160,044.63		0	\$0.00		0	
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31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	
Total		142	\$17,176,781.74	100%	0	\$0.00		0	
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31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00		0	\$0.00	NA	0	
	Unavailable	65	\$9,102,183.73		0	\$0.00	NA	0	
Total		84	\$11,667,573.73	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	
Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	
	50	\$6,302,818.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	
Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	
	33	\$2,221,326.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	
Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	
	24	\$1,415,702.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	
Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	
	138	\$9,339,590.77	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	
Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	
	147	\$24,598,768.73	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	
Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	
	492	\$62,760,229.58	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	
Unavailable	245	\$30,007,903.25	87.37%	0		NA	0	
	282	\$34,346,299.86	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	
Unavailable	_	\$11,746,393.52	67.87%	0	·	NA	0	
	126	\$17,307,031.48	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	
Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	
	241	\$33,215,783.26	100%	0	\$0.00		0	
COUNTRYWIDE	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   228   50   50	HOME LOANS, INC. 28 \$3,877,590.48 \$50 \$6,302,818.85 \$1,993,565.27 \$227,760.92 \$1,280,807.69 \$134,894.96 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702.65 \$1,415,702	HOME LOANS, INC.   22   \$3,877,590.48   61.52%   50   \$6,302,818.85   100%	HOME LOANS, INC.   22   \$2,425,228.3   38.48%   0	HOME LOANS, INC.   22   \$2,425,228.37   38.48%   0   \$0.00	HOME LOANS, INC.   22   \$3,425,228.37   38.88%   0   \$0.00   NA	HOME LOANS, INC.   22   \$2,425,228,37   38,48%   0   \$0.00

	HOME LOANS, INC.								
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	
Total		102	\$11,599,735.71	100%	0	\$0.00		0	
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	
Total		26	\$4,385,561.56	100%	0	\$0.00		0	
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	
Total		260	\$17,520,535.27	100%	0	\$0.00		0	
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	
Total		35	\$6,283,954.83	100%	0	\$0.00		0	
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	·			
	Unavailable	157	\$27,720,356.03	78.56%	0	•	NA	0	
Total		204	\$35,287,821.16	100%	0	\$0.00		0	
31387DTN9	COUNTRYWIDE	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	
Total	Chavanable	281	\$45,925,737.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		201	φ <b>4</b> 3,723,737.0 <b>4</b>	100 %	U	φυ.υυ		U	
31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	
Total		23	\$3,963,692.50	100%	0	\$0.00		0	
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0				
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	
Total		31	\$3,321,482.18	100%	0	\$0.00		0	
31387DTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	
Total		17	\$1,277,247.92	100%	0	\$0.00		0	
31387DTV1	COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	

	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	
Total		17	\$2,436,306.12	100%	0	\$0.00		0	
31387DTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	
Total		16	\$2,580,859.17	100%	0	\$0.00		0	
31387DTY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	
Total		46	\$6,834,811.57	100%	0	\$0.00		0	
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12		0	\$0.00		0	
-	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	
Total		223	\$29,626,053.83	100%	0	\$0.00		0	
31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	
Total		8	\$1,254,054.70	100%	0	\$0.00		0	
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	
	Unavailable	79	\$13,080,942.32		0	\$0.00	NA	0	
Total		121	\$19,621,749.75	100%	0	\$0.00		0	
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	
	Unavailable	114	\$17,920,390.85	76.57%	_	\$0.00	NA	0	
Total		148	\$23,403,305.85	100%	0	\$0.00		0	
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	
Total		294	\$51,555,609.51	100%	0	\$0.00		0	
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	
Total		15	\$2,354,598.67	100%	0	\$0.00		0	

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31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	
Total		18	\$3,302,411.33	100%	0	\$0.00		0	
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	
Total	o na vanaore	149	\$13,725,812.56	100%	0	\$0.00		0	
10001		1.7	ψ10,720,012.00	100 /0	Ť	φοισσ		Ů	
31387DV30	COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	
Total		27	\$3,538,153.52	100%	0	\$0.00		0	
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	
Total		30	\$3,467,873.64	100%	0	\$0.00		0	
31387DV63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0	
	Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	
Total		123	\$20,075,240.83	100%	0	\$0.00		0	
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	
Total		108	\$18,051,187.14	100%	0	\$0.00		0	
31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	
	Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	
Total		150	\$25,006,302.50	100%	0	\$0.00		0	
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	
Total		124	\$20,036,092.73	100%	0	\$0.00		0	
	GOV 12 7000 V VV	+ +			_				
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00		0	
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	
Total		56	\$3,445,075.30	100%	0	\$0.00		0	
242057475	GOV 13 VIII		<b>** ** ** ** ** ** ** **</b>	44.55.5		***			
31387DVD8	COUNTRYWIDE	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	
Total		137	\$9,238,042.98	100%	0	\$0.00		0	
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	
Total		132	\$8,898,072.22	100%	0	\$0.00		0	
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	
Total		19	\$2,938,219.23	100%	0	\$0.00		0	
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	
	Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	
Total		162	\$24,182,326.25	100%	0	\$0.00		0	
31387DVH9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	
Total		112	\$7,275,431.71	100%	0	\$0.00		0	
31387DVJ5	COUNTRYWIDE	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	
Total	onavanaore .	204	\$13,031,863.90	100%	0	\$0.00	1,111	0	
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00		0	\$0.00	NA	0	
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	
Total		52	\$7,072,911.54	100%	0	\$0.00		0	
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	
Total		87	\$10,194,215.08	100%	0	\$0.00		0	
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	
Total		17	\$1,253,289.92	100%	0	\$0.00		0	
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	

	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	
Total		98	\$13,197,583.57	100%	0	\$0.00		0	
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31387DVR7	COUNTRYWIDE	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	
51367DVK7	HOME LOANS, INC.								
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	
Total		82	\$9,912,328.87	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DVS5	HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	
,	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	
Total	e na vanaere	17	\$2,198,390.89	100%	0	\$0.00	1111	0	
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212077711116	COUNTRYWIDE		¢0.40.001.0 <b>5</b>	15.01%	0	40.00	27.4	0	
31387DVW6	HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	
Total		41	\$6,237,642.30	100%	0	\$0.00		0	
31387DVX4	COUNTRYWIDE	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	
31307D V X 4	HOME LOANS, INC.								
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0	
Total		128	\$22,171,075.06	100%	0	\$0.00		0	
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31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	
Total	Chavanable	317	\$48,181,734.27	100%	0	\$0.00 \$0.00	INA	0	
Total		317	ψ+0,101,734.27	100 /0	U	ψ0.00		U	
	COUNTRYWIDE								
31387DW21	HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	
Total		18	\$2,627,066.86	100%	0	\$0.00		0	
			,						
31387DW39	COUNTRYWIDE	2	\$377,088.58	21.46%	0	\$0.00	NA	0	
3130/DW39	HOME LOANS, INC.	3	\$377,000.30	21.40%	U	\$0.00	INA	U	
	Unavailable	8	\$1,379,691.89	78.54%	0		NA	0	
Total		11	\$1,756,780.47	100%	0	\$0.00		0	
31387DW62	COUNTRYWIDE	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	
	HOME LOANS, INC.					•			
T ( )	Unavailable	32	\$6,179,150.00		0	·	NA	0	
Total		114	\$20,139,032.32	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DWA3	HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	İ
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	
			. , ,			,			

Total		177	\$30,042,572.13	100%	0	\$0.00		0	
			. , ,			·			
31387DWF2	COUNTRYWIDE	6	\$559,892.00	8.72%	0	\$0.00	NA	0	
51367DW12	HOME LOANS, INC.		·						
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	
Total		64	\$6,419,273.42	100%	0	\$0.00		0	
	COLINTERNATION								
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	
Total	Chavanable	200	\$22,446,878.02	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		200	\$22,440,676.02	100 /6	U	φυ.υυ		U	
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	
Total	enavanaere	8	\$1,170,628.77	100%	0	\$0.00	1111	0	
1 0001			ψ1,11 0,02011 I	20070	Ū	φο <b>ι</b> σο		Ū	
21207DV(1	COUNTRYWIDE	7	¢402.060.06	22.2107	0	ΦΩ ΩΩ	NTA	0	
31387DX61	HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	
Total		23	\$1,484,324.26	100%	0	\$0.00		0	
31387DX95	COUNTRYWIDE	2	\$246,355.87	9%	0	\$0.00	NA	0	
3130712713	HOME LOANS, INC.		·						
_	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	
Total		20	\$2,738,250.19	100%	0	\$0.00		0	
	COLDEDAMA								
31387DXA2	COUNTRYWIDE	2	\$310,520.06	22.3%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	
Total	Uliavaliable	16	\$1,081,707.30 \$1,392,227.62	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
1 Otal		10	\$1,392,227.02	100 %	U	φυ.υυ		U	
	COUNTRYWIDE								
31387DXB0	HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	
Total		21	\$2,723,466.89	100%	0	\$0.00		0	
			, ,						
21207DVC0	COUNTRYWIDE	0	¢045 467 51	10.060	0	¢0.00	NI A	0	
31387DXC8	HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	
Total		47	\$5,235,695.48	100%	0	\$0.00		0	
31387DXD6	COUNTRYWIDE	5	\$380,415.78	36.29%	0	\$0.00	NA	0	
L	HOME LOANS, INC.	10	·					0	
Total	Unavailable	10	\$667,936.50		0	\$0.00	NA	0	
Total		15	\$1,048,352.28	100%	0	\$0.00		0	<u> </u>
31387DXF1		75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	$\vdash$
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	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	
Total		153	\$25,029,520.16	100%	0	\$0.00		0	
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	
Total		119	\$19,982,279.69	100%	0	\$0.00		0	
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	
Total		182	\$12,102,309.45	100%	0	\$0.00		0	
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	
Total		424	\$75,154,669.82	100%	0	\$0.00		0	
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	
Total		240	\$46,067,951.27	100%	0	\$0.00		0	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	
Total		775	\$120,893,047.45	100%	0	\$0.00		0	
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	
Total		162	\$10,606,861.94	100%	0	\$0.00		0	
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	
Total		328	\$56,078,413.97	100%	0	\$0.00		0	
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	
Total		21	\$2,912,671.82	100%	0	\$0.00		0	
31387DXV6	COUNTRYWIDE	5	\$736,415.00	4.68%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	1
Total		100	\$15,727,351.85	100%	0	\$0.00		0	
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	
Total		50	\$7,019,577.20	100%	0	\$0.00		0	
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	
Total		50	\$6,115,967.18	100%	0	\$0.00		0	
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	
Total		26	\$4,592,691.60	100%	0	\$0.00		0	
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	
Total	Chavanaore	81	\$13,644,645.60	100%	0	\$0.00		0	
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	
Total		128	\$20,630,909.69	100%	0	\$0.00		0	
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	
Total		67	\$11,322,444.55	100%	0	\$0.00		0	
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	
Total		136	\$23,244,265.33	100%	0	\$0.00		0	
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	
Total		188	\$31,948,226.42	100%	0	\$0.00		0	
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	

	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	
Total		27	\$2,670,744.09	100%	0	\$0.00		0	
31387DYK9	COUNTRYWIDE	3	\$374,131.00	16.92%	0	\$0.00	NA	0	
010072111	HOME LOANS, INC.		·						
	Unavailable	13	\$1,836,910.19	83.08%	0			0	
Total		16	\$2,211,041.19	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DYQ6	HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	
•	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	
Total		81	\$14,641,975.06	100%	0	\$0.00		0	
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21207DV7/	COUNTRYWIDE	1	¢116,000,00	1.050	0	Φ0.00	NT A	_	
31387DYZ6	HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	
Total		55	\$5,933,935.83	100%	0	\$0.00		0	<u></u>
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31387DZ44	COUNTRYWIDE	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	
	HOME LOANS, INC.		· · ·						
TD 4.1	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0 0	
Total		42	\$4,851,391.51	100%	0	\$0.00		U	
	COUNTRYWIDE								
31387DZ51	HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	
Total		31	\$3,350,117.03	100%	0	\$0.00	·	0	
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21207D760	COUNTRYWIDE	0	Φ005 415 <b>2</b> 2	50.200	0	¢0.00	NT A	0	
31387DZ69	HOME LOANS, INC.	9	\$995,415.23	50.39%	U	\$0.00	NA	0	
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	
Total		20	\$1,975,289.52	100%	0	\$0.00		0	
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31387DZ77	COUNTRYWIDE	2	\$74,749.79	26.03%	0	\$0.00	NA	0	
	HOME LOANS, INC.		. ,						
m 4 1	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	
Total		5	\$287,156.05	100%	0	\$0.00		0	
	COUNTRYWIDE								
31387DZ93	HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	
,	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	
Total	C IW , WILWOID	15	\$2,045,112.41	100%	0	\$0.00	1,71	0	
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31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	
Total		5	\$261,455.29	100%	0	\$0.00		0	

31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	
Total		3	\$115,461.58	100%	0	\$0.00		0	
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	
Total		106	\$9,973,178.21	100%	0	\$0.00		0	
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	
Total		17	\$1,850,527.77	100%	0	\$0.00		0	
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	
Total		66	\$7,659,891.06	100%	0	\$0.00		0	
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	
	Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	
Total		96	\$16,203,768.41	100%	0	\$0.00		0	
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	
Total		126	\$19,986,731.61	100%	0	\$0.00		0	
31387DZU6	COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	
	Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	
Total		62	\$11,325,326.34	100%	0	\$0.00		0	
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	
Total	Chavanaore	30	\$5,053,285.53	100%	0	\$0.00	1171	0	
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31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	
Total		9	\$941,662.87	100%	0	\$0.00		0	
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	
Total		32	\$1,867,536.58	100%	0	\$0.00		0	
31387E5R4	HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	

Total		36	\$3,436,404.48	100%	0	\$0.00		0	
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31387E5S2	HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	
Total		21	\$3,033,078.93	100%	0	\$0.00		0	
31387E6L6	PRISM MORTGAGE COMPANY	10	\$1,479,250.00		0	\$0.00	NA	0	
	Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	
Total		12	\$1,679,250.00	100%	0	\$0.00		0	
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	
	Unavailable	123	\$20,113,782.56		0	\$0.00		0	
Total		501	\$79,702,042.75	100%	0	\$0.00		0	
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	
Total		255	\$35,309,852.58	100%	0	\$0.00		0	
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	
Total		12	\$839,736.31	100%	0	\$0.00		0	
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	
Total		16	\$925,733.50	100%	0	\$0.00		0	
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	
Total		2	\$137,160.51	100%	0	\$0.00		0	
31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	
Total		42	\$2,774,173.32	100%	0	\$0.00		0	
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63		0	\$0.00		0	
	Unavailable	13	\$2,000,313.56		0	\$0.00		0	
Total		27	\$3,796,794.19	100%	0	\$0.00		0	-
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31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	
Total		82	\$11,205,074.24	100%	0	\$0.00		0	
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	
Total	,	35	\$3,033,310.71	100%	0	\$0.00		0	
31387ESK4	EIDCTAD DANIZ NIA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	
Total	FIRSTAR BANK, NA	13	\$1,094,445.24 \$1,094,445.24	100%	0	\$0.00 \$0.00	INA	0	
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31387ESL2 Total	FIRSTAR BANK, NA	25 <b>25</b>	\$1,158,898.05 <b>\$1,158,898.05</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		23	\$1,130,070.03	100 %	U	φυ.υυ		U	
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	
Total		29	\$2,180,628.37	100%	0	\$0.00		0	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	
Total		57	\$8,779,590.02	100%	0	\$0.00		0	
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	
Total		59	\$9,177,992.17	100%	0	\$0.00		0	
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31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	
Total		60	\$5,662,473.99	100%	0	\$0.00		0	
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	
Total		217	\$17,308,029.59	100%	0	\$0.00		0	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	
Total		56	\$4,120,496.61	100%	0	\$0.00		0	
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	
Total		1	\$56,742.94	100%	0	\$0.00		0	
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	
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	Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	_	
Total		94	\$11,788,061.25	100%	0	\$0.00		0	
31387ETF4	GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	
	Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	
Total		102	\$9,491,390.19	100%	0	\$0.00		0	
	CMAC MORECA CE								
31387ETG2	GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0				
	Unavailable	19	\$3,178,974.26		0		NA	0	
Total		145	\$23,351,528.28	100%	0	\$0.00		0	
		1							
31387ЕТЈ6	GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	
	Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	
Total		124	\$15,391,099.01	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31387ETK3	CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	
	Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	
Total		10	\$1,683,654.02	100%	0	\$0.00		0	
31387ETM9	GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	
Total	Onavanaoic	25	\$4,247,926.00	100%	0	\$0.00	IVA	0	
1 out		1 20	Ψ1,217,520.00	100 /0	U	ψοισσ		U	
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	
Total		31	\$1,964,077.51	100%	0	\$0.00		0	
31387ETP2	GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	
	Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	
Total		52	\$9,117,658.74	100%	0	\$0.00		0	
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31387ETU1	GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	
	Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	
Total		183	\$28,600,656.64	100%	0	\$0.00		0	
31387ETV9	GMAC MORTGAGE	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	
	CORPORATION Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	
	Onavanaoic	13	Ψ12,272,073.30	77,74/0	U	ψυ.υυ	11/1	U	

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Total		171	\$29,150,483.98	100%	0	\$0.00		0	
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	
Total		160	\$28,557,970.84	100%	0	\$0.00		0	
31387ETY3	GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	
	Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	
Total		220	\$28,638,622.82	100%	0	\$0.00		0	
31387ETZ0	GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	
Total		35	\$6,315,495.84	100%	0	\$0.00		0	
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	
Total		114	\$9,830,386.50	100%	0	\$0.00		0	
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	
	Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	
Total		51	\$9,909,373.76	100%	0	\$0.00		0	
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	
Total		123	\$9,676,393.73	100%	0	\$0.00		0	
31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	
-	Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	
Total		83	\$9,988,519.92	100%	0	\$0.00		0	
31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	
Total		233	\$29,370,235.83	100%	0	\$0.00		0	
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	
Total		154	\$27,076,422.52	100%	0	\$0.00		0	

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31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	
Total		170	\$28,265,184.78	100%	0	\$0.00		0	
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	_
Total		45	\$7,176,313.67	100%	0	\$0.00		0	
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	
Total		167	\$27,978,260.72	100%	0	\$0.00		0	
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	
Total		116	\$19,564,878.65	100%	0	\$0.00		0	
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	
Total		21	\$3,977,440.96	100%	0	\$0.00		0	
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	
Total		32	\$4,320,244.52	100%	0	\$0.00		0	-
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	
Total	Chavanabic	108	\$13,283,946.03	100%	0	\$0.00 \$0.00	INA	0	
Total		100	ψ13,203,740.03	100 /0	U	ψοισσ		U	
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	
Total		34	\$3,122,826.09	100%	0	\$0.00		0	
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	
	Unavailable	35	\$7,117,495.44	68.74%	0		NA	0	
Total		53	\$10,354,763.78	100%	0	\$0.00		0	

31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	
Total		70	\$10,175,156.53	100%	0	\$0.00		0	
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,630.18		0	\$0.00	NA	0	
Total		93	\$11,734,447.26	100%	0	\$0.00		0	
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	<u> </u>
Total		44	\$4,994,665.14	100%	0	\$0.00		0	<u> </u>
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	
·	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	
Total		69	\$9,427,177.58	100%	0	\$0.00		0	
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	
Total		48	\$9,644,058.80	100%	0	\$0.00		0	
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA		
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	
Total		70	\$8,709,055.69	100%	0	\$0.00		0	
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	
Total		94	\$9,908,466.61	100%	0	\$0.00		0	
31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	
	Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	
Total		63	\$9,874,135.36	100%	0	\$0.00		0	
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,752,347.96		0	\$0.00	NA	0	<u> </u>
Total		34	\$3,874,867.90	100%	0	\$0.00		0	
31387EVG9	UNION PLANTERS	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	

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	BANK NA								
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	
Total		80	\$9,922,084.51	100%	0	\$0.00		0	
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	
Total		87	\$8,047,020.02	100%	0	\$0.00		0	
31387EVK0	UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	
	Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	ļ
Total		64	\$12,356,769.55	100%	0	\$0.00		0	
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	ļ
Total		33	\$5,539,082.19	100%	0	\$0.00		0	<b> </b>
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	
Total		72	\$11,211,618.51	100%	0	\$0.00		0	
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	
Total		85	\$11,612,414.96	100%	0	\$0.00		0	
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	
Total		424	\$49,995,660.93	100%	0	\$0.00		0	
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	
Total		155	\$20,002,712.93	100%	0	\$0.00		0	
31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	
Total		75	\$13,001,323.30	100%	0	\$0.00		0	
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63		0	\$0.00		0	
	Unavailable	5	\$901,200.00		0	\$0.00		0	
Total		33	\$5,643,872.63	100%	0	\$0.00		0	<u> </u>

31387EW29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	
	Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	
Total	o na vanacio	24	\$2,013,827.00		0	\$0.00		0	
			<i>\$2,010,027,000</i>	10070	Ū	4000			
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	
Total		9	\$1,104,969.47	100%	0	\$0.00		0	
31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	
	Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	
Total		15	\$1,387,603.43	100%	0	\$0.00		0	
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	
Total		29	\$3,323,439.55	100%	0	\$0.00		0	
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	
Total		14	\$2,071,348.27	100%	0	\$0.00		0	
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	
	Unavailable	1	\$109,800.00		0	\$0.00	NA	0	
Total		13	\$1,365,588.32	100%	0	\$0.00		0	
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13					0	
	Unavailable	1	\$66,600.00		0	\$0.00		0	
Total		17	\$1,578,804.13	100%	0	\$0.00		0	

31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	
Total		15	\$1,387,212.78	100%	0	\$0.00		0	
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31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	
Total		27	\$2,065,219.01	100%	0	\$0.00		0	
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	
Total		18	\$2,382,763.16	100%	0	\$0.00		0	
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	
Total		11	\$2,049,204.13	100%	0	\$0.00		0	
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	
Total		36	\$2,853,097.28	100%	0	\$0.00		0	
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	
Total		25	\$2,997,391.37	100%	0	\$0.00		0	
31387EWL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0	
Total		22	\$1,799,142.03	100%	0	\$0.00		0	
31387EWN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	

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	Unavailable	2	\$256,333.00		0	\$0.00		0	
Total		14	\$1,525,130.83	100%	0	\$0.00		0	
31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	
	Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	
Total		14	\$1,856,302.28	100%	0	\$0.00		0	
31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	
Total		23	\$2,620,916.67	100%	0	\$0.00		0	
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	
	Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	
Total		18	\$1,744,900.00	100%	0	\$0.00		0	
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0	
	Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0	
Total		14	\$1,296,527.96	100%	0	\$0.00		0	
31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	
Total		12	\$1,264,250.00	100%	0	\$0.00		0	
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31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	
Total		17	\$1,934,048.82	100%	0	\$0.00		0	
31387EWX1	POPULAR MORTGAGE, INC.	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	
Total		20	\$2,554,708.18	100%	0	\$0.00		0	
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	
Total		39	\$3,600,451.97	100%	0	\$0.00		0	
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	
Total		45	\$5,044,769.44	100%	0	\$0.00		0	
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0	
Total		5	\$531,000.00	100%	0	\$0.00		0	
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	
Total		22	\$1,892,880.00	100%	0	\$0.00		0	
31387EXD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	
Total		15	\$1,170,800.00	100%	0	\$0.00		0	
31387EXE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	
Total		25	\$1,716,869.27	100%	0	\$0.00		0	
31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	

	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	
Total	Chavanaoie	11	\$1,115,766.40		0	\$0.00		0	
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31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	
Total		51	\$5,324,077.61	100%	0	\$0.00		0	
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	
Total		135	\$14,942,043.63	100%	0	\$0.00		0	
31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	
Total		63	\$7,934,501.51	100%	0	\$0.00		0	
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	
Total		14	\$1,001,455.85	100%	0	\$0.00		0	
31387EYB7	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		19	\$1,000,000.00	100%	0	\$0.00		0	
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	
Total		18	\$1,000,900.66	100%	0	\$0.00		0	
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	_
Total		102	\$20,888,216.95	100%	0	\$0.00		0	
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31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	
Total		249	\$16,509,031.94	100%	0	\$0.00		0	
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31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	
Total		173	\$25,433,288.56	100%	0	\$0.00		0	
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31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	
Total		139	\$8,302,921.16	100%	0	\$0.00		0	
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31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	
Total		35	\$1,910,892.58	100%	0	\$0.00		0	
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31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	
Total		33	\$1,782,145.05	100%	0	\$0.00		0	
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31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	
Total		113	\$7,300,395.07	100%	0	\$0.00		0	
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	
Total		52	\$7,778,403.90	100%	0	\$0.00		0	
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	
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	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	

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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	
Total		155	\$21,434,554.23	100%	0	\$0.00		0	
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	
Total		57	\$3,497,249.89	100%	0	\$0.00		0	
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	
Total		13	\$1,120,780.83	100%	0	\$0.00		0	
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	
Total		26	\$1,364,048.06	100%	0	\$0.00		0	
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	
Total		44	\$7,059,851.08	100%	0	\$0.00		0	
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	
Total		125	\$18,478,119.30	100%	0	\$0.00		0	
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	
Total		171	\$27,254,158.44	100%	0	\$0.00		0	
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	

Total		248	\$39,119,961.41	100%	0	\$0.00		0	
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	
Total		161	\$26,954,767.31	100%	0	\$0.00		0	
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	
_	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	<u></u>
Total		168	\$27,943,283.76	100%	0	\$0.00		0	
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	
Total		181	\$30,225,567.83	100%	0	\$0.00		0	<u> </u>
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	
Total		177	\$30,032,593.80	100%	0	\$0.00		0	
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	
Total		165	\$25,261,903.74	100%	0	\$0.00		0	<u> </u>
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	
Total		211	\$33,308,757.75	100%	0	\$0.00		0	
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00		0	
Total		167	\$27,265,897.20	100%	0	\$0.00		0	
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	

	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	
Total		211	\$32,465,239.78	100%	0	\$0.00		0	
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31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	
Total		68	\$10,146,047.96	100%	0	\$0.00		0	
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31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	
Total		222	\$32,871,056.12	100%	0	\$0.00		0	
31387F3S1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	
	Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	
Total		158	\$22,719,553.07	100%	0	\$0.00		0	
31387F3T9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	
	Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	
Total		160	\$20,767,223.77	100%	0	\$0.00		0	
31387F3U6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	
Total		19	\$2,759,925.54	100%	0	\$0.00		0	
31387F3W2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	
	Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	
Total		20	\$2,251,132.42	100%	0	\$0.00		0	
31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	
	Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	
Total		26	\$2,539,887.43	100%	0	\$0.00		0	
31387F3Y8	CHASE MANHATTAN MORTGAGE	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	
Total		30	\$3,684,943.80	100%	0	\$0.00		0	
31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	
	Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	1
Total		49	\$5,653,290.34	100%	0	\$0.00		0	
31387F4H4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	
	Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	1
Total		11	\$1,646,793.39	100%	0	\$0.00		0	
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	
Total		205	\$30,142,216.52	100%	0	\$0.00		0	
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	
Total		47	\$5,366,828.73	100%	0	\$0.00		0	
31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	
Total		13	\$1,419,910.47	100%	0	\$0.00		0	
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	
Total		94	\$15,368,821.21	100%	0	\$0.00		0	
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	
Total		214	\$30,091,363.72	100%	0	\$0.00		0	
31387F4R2		88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	
Total		178	\$26,421,031.15	100%	0	\$0.00		0	
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	
Total		34	\$3,873,753.29	100%	0	\$0.00		0	
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	
Total		47	\$6,418,119.95	100%	0	\$0.00		0	
31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	
Total		11	\$1,569,203.19	100%	0	\$0.00		0	
31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	
m	Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	
Total		199	\$28,294,677.08	100%	0	\$0.00		0	
31387F4W1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	
Total		16	\$2,599,382.38	100%	0	\$0.00		0	
31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	
	Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	
Total		212	\$30,645,067.55	100%	0	\$0.00		0	
31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	
	Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	
Total		211	\$30,207,030.65	100%	0	\$0.00		0	

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31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	
Total		33	\$4,448,971.07	100%	0	\$0.00		0	
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00		0	
Total		266	\$33,037,702.05	100%	0	\$0.00		0	
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	
Total		258	\$33,240,727.51	100%	0	\$0.00		0	
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	
Total		281	\$34,096,863.50	100%	0	\$0.00		0	
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	
Total		278	\$33,271,975.91	100%	0	\$0.00		0	
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	
Total		285	\$33,650,359.06	100%	0	\$0.00		0	
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	
Total		268	\$24,468,538.12	100%	0	\$0.00		0	
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31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	

Total		32	\$2,756,020.89	100%	0	\$0.00		0	
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31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	
Total		57	\$4,852,336.66	100%	0	\$0.00		0	
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	
Total		155	\$19,055,858.07	100%	0	\$0.00		0	<u> </u>
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	
Total		24	\$1,598,037.11	100%	0	\$0.00		0	
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31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40		0	\$0.00		0	
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	
Total		135	\$18,205,393.27	100%	0	\$0.00		0	
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	
Total		24	\$2,948,404.42	100%	0	\$0.00		0	
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	
Total		17	\$1,002,923.36	100%	0	\$0.00		0	
31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. Unavailable	5	\$787,120.07 \$6,213,723.17	11.24%	0	\$0.00		0	
Total	o na vanao re	48	\$7,000,843.24	100%	0	\$0.00		0	
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31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54			·		0	
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	<b>——</b>
Total		617	\$75,002,559.62	100%	0	\$0.00		0	
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	·		0	
	Unavailable	185	\$18,976,533.68	94.88%	1	\$35,734.12	NA	0	

Total		193	\$20,001,333.89	100%	1	\$35,734.12		0	
31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	
Total		61	\$5,001,694.77	100%	0	\$0.00		0	
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	
Total		37	\$5,000,779.12	100%	0	\$0.00		0	
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	
Total		102	\$12,002,264.50	100%	0	\$0.00		0	
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	
Total		48	\$4,999,976.79	100%	0	\$0.00		0	
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	
Total		10	\$1,548,531.41	100%	0	\$0.00		0	
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	
Total		287	\$18,001,269.21	100%	0	\$0.00		0	
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	
_	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00		0	
Total		33	\$2,000,026.56	100%	0	\$0.00		0	
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31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	
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Total		635	\$90,002,168.82	100%	0	\$0.00		0	
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	ĺ
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	
Total		206	\$24,001,304.22	100%	0	\$0.00		0	
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	
Total		454	\$70,000,262.06	100%	0	\$0.00		0	
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	
Total		70	\$10,000,554.64	100%	0	\$0.00		0	
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00		0	
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00		0	
Total		153	\$25,000,426.20	100%	0	\$0.00		0	
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	
Total		446	\$74,002,085.28	100%	0	\$0.00		0	
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	
Total		370	\$60,000,195.30	100%	0	\$0.00		0	
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00		0	
Total		48	\$4,001,262.47	100%	0	\$0.00		0	
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	

	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	
Total		20	\$3,001,951.87	100%	0	\$0.00		0	
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	
Total		331	\$39,997,903.50	100%	0	\$0.00		0	
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	
Total		200	\$20,000,291.48	100%	0	\$0.00		0	
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	
Total		336	\$55,002,254.97	100%	0	\$0.00		0	
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	
Total		96	\$13,002,139.15	100%	0	\$0.00		0	
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	
Total		122	\$16,000,061.30	100%	0	\$0.00		0	
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	
Total		45	\$4,629,685.88	100%	0	\$0.00		0	
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	
Total		16	\$1,823,539.02	100%	0	\$0.00		0	
31387FDR2	FLEET NATIONAL BANK C/O FLEET	1	\$108,404.27	0.38%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	
Total		158	\$28,500,695.30	100%	0	\$0.00		0	
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	
	Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	
Total		296	\$50,000,632.75	100%	0	\$0.00		0	
31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	
Total		304	\$50,000,241.66	100%	0	\$0.00		0	
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	
Total		115	\$18,001,164.30	100%	0	\$0.00		0	
31387FDW1	Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	
Total		11	\$1,626,016.98	100%	0	\$0.00	-	0	
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	
Total		26	\$2,001,261.93	100%	0	\$0.00		0	
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	
Total		862	\$60,000,242.90	100%	0	\$0.00		0	
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	
Total		23	\$2,242,249.34	100%	0	\$0.00		0	
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	

Total		419	\$61,999,364.70	100%	0	\$0.00		0	
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31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	İ
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	
Total		500	\$65,005,868.75	100%	0	\$0.00		0	
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	
Total		72	\$8,158,121.54	100%	0	\$0.00		0	
31387FE75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	Ĭ
	Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	
Total		463	\$52,000,974.65	100%	0	\$0.00		0	
31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	ĺ
	Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	
Total		62	\$5,452,972.19	100%	0	\$0.00		0	
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	
Total		25	\$2,170,400.00	100%	0	\$0.00		0	
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	
Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	\$9,641,809.21	96.22%	0	\$0.00	NA	0			
Total		115	\$10,020,958.37	100%	0	\$0.00		0	
31387FEE0	BANK C/O FLEET	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	İ
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	
Total		53	\$9,000,905.88	100%	0	\$0.00		0	1
31387FEJ9	BANK C/O FLEET	1	\$82,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	
Total		102	\$16,176,085.86	100%	0	\$0.00		0	
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31387FEK6		5	\$796,527.27	6.31%	0	\$0.00	NA	0	i ·

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	
Total		86	\$12,623,799.77	100%	0	\$0.00		0	
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	
Total		35	\$5,003,331.63	100%	0	\$0.00		0	
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	
Total		368	\$45,000,305.84	100%	0	\$0.00		0	
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	
Total		186	\$20,014,838.43	100%	0	\$0.00		0	
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	
Total		72	\$10,000,493.14	100%	0	\$0.00		0	
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	
Total		132	\$20,000,636.69	100%	0	\$0.00		0	
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	
Total		329	\$50,002,198.57	100%	0	\$0.00		0	
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	
Total		616	\$80,001,238.32	100%	0	\$0.00		0	

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31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	
Total		183	\$24,999,991.99	100%	0	\$0.00		0	
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	
Total		60	\$5,022,709.16	100%	0	\$0.00		0	
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	
Total		19	\$2,047,895.19	100%	0	\$0.00		0	
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	
Total		26	\$4,000,896.32	100%	0	\$0.00		0	
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	
Total		73	\$5,672,262.46	100%	0	\$0.00		0	
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	
Total		340	\$48,004,224.88	100%	0	\$0.00		0	
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	
Total		280	\$45,004,487.04	100%	0	\$0.00		0	
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	
Total		220	\$31,002,718.03	100%	0	\$0.00		0	

31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	
Total		77	\$10,000,585.06	100%	0	\$0.00		0	
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	
Total		206	\$23,001,873.92	100%	0	\$0.00		0	
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	