FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 05 of 76

			File 05	01 /0		т -							
Name of	Check if				Assets that Were				Assets that Were Repurchased or				
	Registered	Name of Originator	Total	Assets by Origina	ator	S	ubject	of	Repurchased or				
issumg Emity	Registered					D	emano	1	R	eplace	d	Re	
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#\$	
					balance)			balance)			balance)		
212041103375		CITICORP	75	φ5 70C 12C 22	1000		¢0.00	NT A	^	¢0.00	NT A		
31384USW5		MORTGAGE INC.	75	\$5,706,136.33	100%	U	\$0.00	NA	U	\$0.00	NA	JUS	
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00		0 5	
24204779772		CITICORP	207	*1.7.027.712.00	400~		40.00	37.	_		27.1		
31384USX3		MORTGAGE INC.	205	\$15,027,513.98	100%	U	\$0.00	NA	O	\$0.00	NA	lol3	
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00		0 5	
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		GMAC MORTGAGE										Ħ	
31384UU69		CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	05	
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0.5	
Total		Chavanaoic	18			_			-	\$0.00	1171	0 5	
Total			10	ψ5,000,425.00	100 /6	U	Ψυ•υυ		U	ψυ.υυ			
		WACHINCTON	+			<u> </u>				-		H	
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00	NA	05	
				\$2 25 200 00	14.0007	_	ድር ርር	NT A	^	¢0.00	NT A	0 (
		Unavailable	6			-	+		-	\$0.00	NA	_	
Total			42	\$2,310,106.30	100%	U	\$0.00		U	\$0.00		0 5	
						-						H	
31384UVF8		WASHINGTON	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	lols	
		MUTUAL BANK, FA										Ш	
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00		0 5	
						-						Н	
31384UVJ0		WASHINGTON	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00	NA	05	
		MUTUAL BANK, FA										Ш	
r		Unavailable	28							\$0.00			
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00		0 9	
												Ш	
31384UVL5		WASHINGTON	89	\$5,454,436.91	79.69%	٨	\$0.00	NIA	Λ	\$0.00	NA		
31364U VL3		MUTUAL BANK, FA	69	\$5,454,450.91	79.09%	U	φυ.υυ	INA	U	\$0.00	INA	U	
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	05	
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00		0 5	
				. ,		Ī							
		WASHINGTON		440 54- :		Ī	.		_	.			
31384UVM3		MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$15,991,121.47	35.83%	n	\$0.00	NA	ი	\$0.00	NA	05	
Total			274	\$44,630,292.38		-			1	\$0.00		0 5	
- 0441			= 17	Ψ 1 1,000,272,30	100 /0	ľ	Ψ0.00			Ψ0.00			
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31384UVS0	Unavailable	29	\$2,715,814.41	1000/-	Λ	\$0.00	NT A	\cap	\$0.00	NA	
Total	Unavanaule	29 29	\$2,715,814.41 \$2,715,814.41	100%	+			+	\$0.00 \$0.00	INA	0
1 Utal		29	φ2,/13,014.41	100 %	U	φυ.υυ		U	φυ.υυ		1
31384UWJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00		0
31384UWN0	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00		0
31384UWQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00		0
31384UWR1	FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00		0
31384UWS9	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00		0
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59			\$0.00		<u> </u>	\$0.00	NA	
Total		269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00		0
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00		0
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00		0
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99			\$0.00			\$0.00	NA	Ш
Total		259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00		0
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00		0

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31384VA77	PEOPLES BANK	28	\$2,045,933.13		0 \$0.00		-	\$0.00	NA	
Total		28	\$2,045,933.13	100%	0 \$0.00		0	\$0.00		0.5
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0 \$0.00) NA	0	\$0.00	NA	0 5
Total		9	\$552,913.14	100%	0 \$0.00		0	\$0.00		0 9
31384VB43	Unavailable	78	\$10,013,167.88	100%	0 \$0.00) NA	0	\$0.00	NA	0:
Total	o navanacio	78		100%		1	+	\$0.00	1,11	0.5
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0 \$0.00) NA	0	\$0.00	NA	0:
Total	LOI BES BIN IN	11	\$1,282,534.67	100%			1	\$0.00	147	08
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0 \$0.00	N A	0	\$0.00	NA	10,
Total	I LOI LLO DITIVIL	664	\$57,072,908.01	100%			-	\$ 0.00	147	0.5
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0 \$0.00	NΔ	0	\$0.00	NA	١٠١
Total	I LOI LLO D'AIVE	56		100%			+	\$ 0.00	147	0.5
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0 \$0.00	N A	0	\$0.00	NA	J (
Total	FEOFLES BAINK	17	\$1,603,251.73	100%		1	1	\$0.00 \$0.00	INA	0.5
212041/DE0	DEODI EC DANIZ	100	¢17.500.046.00	10007	0 \$0.00	NTA.		¢0.00	NT A	
31384VBF8 Total	PEOPLES BANK	188 188	· · · · · · · ·	100%			-	\$0.00 \$0.00	NA	0 9
2120411206	DEODY EG DANY	26	Φ2 000 742 (0	1000	0,00			Φ0.00	27.4	
31384VBG6 Total	PEOPLES BANK	26 26		100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0 9
	DD 0 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1	20	* * * * * * * * * *	1000	0.000			40.00		
31384VBH4 Total	PEOPLES BANK	39 39	\$4,400,858.77 \$4,400,858.77	100% 100%	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA	0 9
	DD ODY DG D 11111			1000					37.1	Ш
31384VBJ0 Total	PEOPLES BANK	57 57	\$7,141,182.15 \$7,141,182.15	100% 100%	0 \$0.00 0 \$0.00	1	+	\$0.00 \$0.00	NA	0 9
			,							
31384VBK7 Total	PEOPLES BANK	42 42	\$5,088,478.88 \$5,088,478.88	100% 100%	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 9
31384VBL5 Total	PEOPLES BANK	69 69	\$10,163,776.52 \$10,163,776.52	100% 100%	0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA	0 9
10141		0,7	Ψ10,100,170.02							
31384VBM3 Total	PEOPLES BANK	43 43	\$6,329,358.58 \$6,329,358.58	100% 100 %	0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	0 9
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31384VBN1	PEOPLES BANK	23	\$4,099,287.40		\$0.00	1	_	\$0.00	NA	
Total		23	\$4,099,287.40	100%	սիծո.որ	'	V	\$0.00		0 9

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-	AMERICAN BANK OF								${\it H}$
31384VBT8	BRADENTON	13	\$1,251,865.41	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$1,251,865.41	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100% 0	+		0 \$0.00	NA	
Total		112	\$15,205,871.44	100% 0	\$0.00		0 \$0.00		0 \$
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		38	\$5,662,562.13	100% 0	+ +		0 \$0.00		0 \$
									Ц
31384VF80	Unavailable	5	\$326,207.91	100% 0	1		0 \$0.00	NA	_
Total		5	\$326,207.91	100% 0	\$0.00		0 \$0.00		0 \$
31384VGW6	Unavailable	9	\$650,768.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$650,768.90	100% 0			0 \$0.00		0 \$
31384VGX4	Unavailable	33	\$1,912,220.36	100% 0	00.02	NΙΛ	0 \$0.00	NA	0.4
Total	Ullavallable	33	\$1,912,220.36 \$1,912,220.36	100% 0	1		0 \$0.00	INA	0 \$
Total		33	ψ1,712,220.30	100 /6 0	ψυ.υυ		υ ψυ.υυ		V
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		54	\$3,159,460.63	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		39	\$2,229,152.28	100% 0	\$0.00		0 \$0.00		0 \$
	CMACMORTCACE								H
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$50,000.00	100% 0	\$0.00		0 \$0.00		0 \$
									Н
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99% 0	, and	NA	0 \$0.00	NA	0\$
	Unavailable	108	\$14,938,687.58	34.01% 0			0 \$0.00	NA	1 1
Total		345	\$43,921,060.17	100% 0	\$0.00		0 \$0.00		0 \$
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$7,981,285.90	9.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		789	\$83,176,799.49	100% 0	\$0.00		0 \$0.00		0 \$

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	WASHINGTON									H
31384VJ78	MUTUAL BANK	21	\$3,339,522.27	27.39%	0 \$0.00	NA	0	\$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0 \$0.00	NA	0	\$0.00	NA	0.
	Unavailable	36	\$5,946,561.63	48.77%	0 \$0.00	NA	0	\$0.00	NA	_
Total		80	\$12,192,469.05	100%	0 \$0.00)	0	\$0.00		05
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2% (0 \$0.00	NA	0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53					\$0.00		.05
	Unavailable	258	\$27,716,778.94	23.83%	0 \$0.00	NA	0	\$0.00	NA	
Total		1,436	\$116,363,815.20	100%	0 \$0.00)	0	\$0.00		0 \$
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		114	\$9,891,189.40	100%	0 \$0.00)	0	\$0.00		0 \$
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%			0	\$0.00		₩
	Unavailable	192	\$23,345,622.03	59.7%	_		+	\$0.00	NA	-
Total		332	\$39,102,520.75	100%	0 \$0.00)	0	\$0.00		0 \$
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		276	\$21,138,330.74	100%	0 \$0.00)	0	\$0.00		0 \$
31384WN63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70					\$0.00	NA	
Total		11	\$1,072,613.70	100%	0 \$0.00		0	\$0.00		0 \$
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		28	\$2,279,294.39	100%	0 \$0.00		0	\$0.00		0 \$
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		90	\$4,992,171.11	100%	0 \$0.00		0	\$0.00		0 \$
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0 \$0.00	NA	0	\$0.00	NA	.05

Total		70	\$3,218,604.23	100%	0 \$0.00		0	\$0.00		0
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88		0 \$0.00			\$0.00	NA	
Total		62	\$3,732,294.88	100%	0 \$0.00		0	\$0.00		0
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31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56		0 \$0.00		L	\$0.00	NA	
Total		156	\$9,557,254.56	100%	0 \$0.00		0	\$0.00		0
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31384WYX2	Unavailable	78	\$8,953,600.00		0 \$0.00		_	\$0.00	NA	
Total		78	\$8,953,600.00	100%	0 \$0.00		0	\$0.00		0
31371ЈЈН8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0 \$0.00) NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0 \$0.00) NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0 \$0.00) NA	0	\$0.00	NA	, O
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0 \$0.00) NA	. 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0 \$0.00) NA	.0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0 \$0.00) NA	. 0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0 \$0.00) NA	. 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0 \$0.00) NA	. 0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0 \$0.00) NA	0	\$0.00	NA	. 0
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0 \$0.00) NA	. 0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0 \$0.00	NA	. 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0 \$0.00) NA	. 0	\$0.00	NA	0
		14	\$1,960,357.00	5.87%	0 \$0.00) NA	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION						
INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0) \$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0) \$
M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$
OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0) \$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46% 0 \$0.00	NA 0 \$0.00	NA 0) \$
PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69% 0 \$0.00	NA 0 \$0.00	NA 0) \$
REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0) \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12% 0 \$0.00	NA 0 \$0.00	NA 0) \$
THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39% 0 \$0.00	NA 0 \$0.00	NA 0) \$

	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITED JERSEY BANK	2	\$491,562.77	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	6	77 07 70 - 2100		NA 0 \$0.00	NA 0	
	Unavailable	106		42.01% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		248	\$33,378,037.06	100% 0 \$0.00	0 \$0.00	0	\$
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00		NA 0 \$0.00	NA 0	
	AMSOUTH BANK	12	\$1,551,940.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF HAWAII	24	\$4,103,374.70	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$

EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74% 0 \$0.00	NA 0 \$0.00	NA) \$
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69% 0 \$0.00	NA 0 \$0.00	NA) \$
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39% 0 \$0.00	NA 0 \$0.00	NA) \$
GUARANTY BANK SSB	7	\$999,834.36	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8% 0 \$0.00	NA 0 \$0.00	NA) \$
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56% 0 \$0.00	NA 0 \$0.00	NA) \$
IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75% 0 \$0.00	NA 0 \$0.00	NA) \$
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61% 0 \$0.00	NA 0 \$0.00	NA) \$
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79% 0 \$0.00	NA 0 \$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA) \$

5	\$684,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 5
2	\$300,367.30	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
4	\$592,949.06	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
4	\$863,511.67	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$69,772.09	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 5
5	\$507,510.69	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5
2	\$278,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
17	\$2,334,179.42	0.58% 0 \$0.00	NA 0 \$0.00	NA	0.5
6	\$911,967.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
37	\$6,317,877.56	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 5
18	\$2,187,315.22	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 5
13	\$2,004,676.93	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.5
8	\$999,462.26	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
9	\$578,556.24	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 5
65	\$9,523,205.85	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 5
48	\$6,749,570.06	1.68% 0 \$0.00	NA 0 \$0.00	NA	0.5
47	\$6,742,570.58	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 5
	2 4 4 1 5 2 17 6 37 18 13 8 9 65 48	\$300,367.30 \$592,949.06 \$863,511.67 \$69,772.09 \$5\$\$\$\$507,510.69 \$2\$\$\$\$278,450.00 \$2\$\$\$\$278,450.00 \$17\$\$\$\$\$\$\$\$\$2,334,179.42 \$911,967.00 \$37\$	2 \$300,367.30 0.07% 0 \$0.00 4 \$592,949.06 0.15% 0 \$0.00 1 \$69,772.09 0.02% 0 \$0.00 5 \$507,510.69 0.13% 0 \$0.00 2 \$278,450.00 0.07% 0 \$0.00 17 \$2,334,179.42 0.58% 0 \$0.00 6 \$911,967.00 0.23% 0 \$0.00 37 \$6,317,877.56 1.58% 0 \$0.00 18 \$2,187,315.22 0.55% 0 \$0.00 13 \$2,004,676.93 0.5% 0 \$0.00 8 \$999,462.26 0.25% 0 \$0.00 9 \$578,556.24 0.14% 0 \$0.00 48 \$6,749,570.06 1.68% 0 \$0.00	2 \$300,367.30	2 \$300,367.30 0.07% 0 \$0.00 NA 0

	CORPORATION	<u> </u>			Ш.	<u> </u>	\Box		⊥′
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0 \$0.00	NA	0 \$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0 \$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK	7	\$963,000.00		0 \$0.00		0 \$0.00	NA	_
	Unavailable		\$242,257,400.22				0 \$0.00	NA	_
Total		2,909	\$400,825,971.64	100%	0 \$0.00		0 \$0.00		0
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{C}$
313/133131	BANK OF HAWAII	4			0 \$0.00		0 \$0.00	NA NA	_
	BRENTON MORTGAGES, INC.	38			0 \$0.00		0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0 \$0.00	NA	0 \$0.00	NA	C
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0 \$0.00	NA	0 \$0.00	NA	. C
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0 \$0.00	NA	0 \$0.00	NA	70
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	.[
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0 \$0.00	NA	0 \$0.00	NA	,
	COLONIAL SAVINGS FA	9	. ,		0 \$0.00		0 \$0.00	NA	4
		84	\$10,864,491.03	1.56%	0 \$0.00	NA	0 \$0.00	NA	J

14	\$1,773,603.95	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
10	\$1,083,822.45	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
797	\$88,947,168.33	12.79% 0	\$0.00	NA	0	\$0.00	NA	0\$
22	\$1,991,056.68	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$484,696.82	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$441,686.13	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$261,598.99	0.04%	\$0.00	NA	0	\$0.00	NA	0\$
51	\$6,565,635.06	0.94% 0	\$0.00	NA	0	\$0.00	NA	0\$
10	\$1,424,197.00	0.2%	\$0.00	NA	0	\$0.00	NA	0\$
36	\$4,394,650.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$527,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$384,379.34	0.06%	\$0.00	NA	0	\$0.00	NA	0\$
1	\$192,589.13	0.03%	\$0.00	NA	0	\$0.00	NA	0\$
114	\$15,323,789.53	2.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
6	\$589,060.80	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
61	\$6,756,805.40	0.97% 0	\$0.00	NA	0	\$0.00	NA	0\$
7	\$919,950.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
26	\$3,414,417.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
	10 797 22 3 5 4 51 10 36 4 3 1 114 6 61 7	10 \$1,083,822.45 797 \$88,947,168.33 22 \$1,991,056.68 3 \$484,696.82 5 \$441,686.13 4 \$261,598.99 51 \$6,565,635.06 10 \$1,424,197.00 36 \$4,394,650.00 4 \$527,000.00 3 \$384,379.34 1 \$192,589.13 114 \$15,323,789.53 6 \$589,060.80 61 \$6,756,805.40 7 \$919,950.00	10 \$1,083,822.45 0.16% 0 797 \$88,947,168.33 12.79% 0 22 \$1,991,056.68 0.29% 0 3 \$484,696.82 0.07% 0 5 \$441,686.13 0.06% 0 4 \$261,598.99 0.04% 0 51 \$6,565,635.06 0.94% 0 10 \$1,424,197.00 0.2% 0 36 \$4,394,650.00 0.63% 0 4 \$527,000.00 0.08% 0 3 \$384,379.34 0.06% 0 1 \$192,589.13 0.03% 0 114 \$15,323,789.53 2.2% 0 6 \$589,060.80 0.08% 0 6 \$589,060.80 0.097% 0 7 \$919,950.00 0.13% 0	10 \$1,083,822.45 0.16% 0 \$0.00 797 \$88,947,168.33 12.79% 0 \$0.00 22 \$1,991,056.68 0.29% 0 \$0.00 3 \$484,696.82 0.07% 0 \$0.00 4 \$261,598.99 0.04% 0 \$0.00 51 \$6,565,635.06 0.94% 0 \$0.00 10 \$1,424,197.00 0.2% 0 \$0.00 3 \$4394,650.00 0.63% 0 \$0.00 4 \$527,000.00 0.08% 0 \$0.00 3 \$384,379.34 0.06% 0 \$0.00 1 \$192,589.13 0.03% 0 \$0.00 114 \$15,323,789.53 2.2% 0 \$0.00 6 \$589,060.80 0.08% 0 \$0.00 7 \$919,950.00 0.13% 0 \$0.00	10 \$1,083,822.45 0.16% 0 \$0.00 NA 797 \$88,947,168.33 12.79% 0 \$0.00 NA 22 \$1,991,056.68 0.29% 0 \$0.00 NA 3 \$484,696.82 0.07% 0 \$0.00 NA 5 \$441,686.13 0.06% 0 \$0.00 NA 4 \$261,598.99 0.04% 0 \$0.00 NA 51 \$6,565,635.06 0.94% 0 \$0.00 NA 10 \$1,424,197.00 0.2% 0 \$0.00 NA 36 \$4,394,650.00 0.63% 0 \$0.00 NA 4 \$527,000.00 0.08% 0 \$0.00 NA 1 \$192,589.13 0.03% 0 \$0.00 NA 11 \$192,589.13 0.03% 0 \$0.00 NA 11 \$15,323,789.53 2.2% 0 \$0.00 NA 6 \$589,060.80 0.08% 0 \$0.00 NA 6 \$589,060.80 0.08% 0 \$0.00 NA 7 \$919,950.00 0.13% 0 \$0.00 NA	10 \$1,083,822.45 0.16% 0 \$0.00 NA 0 797 \$88,947,168.33 12.79% 0 \$0.00 NA 0 22 \$1,991,056.68 0.29% 0 \$0.00 NA 0 3 \$484,696.82 0.07% 0 \$0.00 NA 0 5 \$441,686.13 0.06% 0 \$0.00 NA 0 4 \$261,598.99 0.04% 0 \$0.00 NA 0 10 \$1,424,197.00 0.2% 0 \$0.00 NA 0 36 \$4,394,650.00 0.63% 0 \$0.00 NA 0 4 \$527,000.00 0.08% 0 \$0.00 NA 0 1 \$192,589.13 0.03% 0 \$0.00 NA 0 11 \$192,589.13 0.03% 0 \$0.00 NA 0 6 \$589,060.80 0.08% 0 \$0.00 NA 0 6 \$589,060.80 0.08% 0 \$0.00 NA 0 7 \$919,950.00 0.13% 0 \$0.00 NA 0	10 \$1,083,822.45 0.16% 0 \$0.00 NA 0 \$0.00 797 \$88,947,168.33 12.79% 0 \$0.00 NA 0 \$0.00 22 \$1,991,056.68 0.29% 0 \$0.00 NA 0 \$0.00 3 \$484,696.82 0.07% 0 \$0.00 NA 0 \$0.00 4 \$261,598.99 0.04% 0 \$0.00 NA 0 \$0.00 51 \$6,565,635.06 0.94% 0 \$0.00 NA 0 \$0.00 10 \$1,424,197.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$527,000.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$527,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,589.13 0.03% 0 \$0.00 NA 0 \$0.00 11 \$192,589.13 0.03% 0 \$0.00 NA 0 \$0.00 6 \$589,060.80 0.08% 0 \$0.00 NA 0 \$0.00 7 \$919,950.00 0.13% 0 \$0.00 NA 0 \$0.00	10 \$1,083,822.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 797 \$88,947,168.33 12.79% 0 \$0.00 NA 0 \$0.00 NA 22 \$1,991,056.68 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$484,696.82 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$441,686.13 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$261,598.99 0.04% 0 \$0.00 NA 0 \$0.00 NA 51 \$6,565,635.06 0.94% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,424,197.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 36 \$4,394,650.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 3 \$384,379.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,589.13 0.03% 0 \$0.00 NA 0 \$0.00 NA 114 \$15,323,789.53 2.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$589,060.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$589,060.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 7 \$919,950.00 0.13% 0 \$0.00 NA 0 \$0.00 NA

INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02% 0	\$0.00	NA	.0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
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Lugar i lillig. i	FEDERAL NATIONAL MORTO	AGE /	ASSOCIATION	FAININE MAE - FO	OIIII ABS-13G/A	
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	9	\$413,463.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	14	\$1,350,541.04	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2,685	\$333,928,853.86	48.02% 0 \$0.00	NA 0 \$0.00	NAC
tal		5,800	\$695,567,398.20	100% 0 \$0.00	0 \$0.00	0
371JJL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

AMSOUTH BANK	1	\$68,850.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANCMORTGAGE									
FINANCIAL	4	\$453,200.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
CORPORATION									Ш
CENTRAL CAROLINA									
BANK AND TRUST	6	\$496,321.40	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
COMPANY									
CHERRY CREEK									
MORTGAGE	4	\$509,050.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
COMPANY		. ,					ľ		
CHEVY CHASE		****							
SAVINGS BANK FSB	1	\$167,036.30	0.08%	\$0.00	NA	0	\$0.00	NA	1013
CORINTHIAN						İ			
MORTGAGE	1	\$22,000.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	lols
CORPORATION		,—,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7 0 1 0 0		
COUNTRYWIDE						T			Ħ
HOME LOANS, INC.	16	\$937,215.45	0.44% 0	\$0.00	NA	0	\$0.00	NA	101
CROSSLAND						t			Ħ
MORTGAGE	7	\$695,328.26	0.33% 0	\$0.00	NA	ი	\$0.00	NA	0
CORPORATION	'	\$575,520.20	0.55 /0	\$5.00	1 1// 1	ľ	\$5.00	1,17,	
DOWNEY SAVINGS						H			Ħ
AND LOAN	3	\$568,600.00	0.27% 0	\$0.00	NΔ	۱	\$0.00	NA	ارا
ASSOCIATION, F.A.	3	Ψ500,000.00	0.27700	ψ0.00	IVA	ľ	Ψ0.00	11/7	Π
EXCHANGE						H			H
FINANCIAL	3	\$160,750.00	0.08% 0	¢ስ ሰስ	NIA	۸	\$0.00	NA	
CORPORATION	3	\$100,730.00	0.08%	\$ 0.00	INA	ľ	φυ.υυ	INA	101
FIRST CHICAGO NBD						H			+
MORTGAGE	140	\$13,812,804.19	6.5% 0	¢ስ ሰስ	NT A	٨	\$0.00	NA	
	140	\$13,812,804.19	0.5%	\$0.00	NA	ľ	\$0.00	INA	1013
COMPANY						 			+
FIRST NATIONWIDE MORTGAGE	1	¢45,000,00	0.0207.0	¢Ω ΩΩ	NT A	٨	¢0.00	NT A	
	1	\$45,000.00	0.02% 0	\$0.00	NA	ľ	\$0.00	NA	i Ui
CORPORATION						H			${\it H}$
FIRSTAR HOME		¢205 100 47	0 1 4 67 0	φο οο	B.T.A	_	¢0.00	NT A	
MORTGAGE	6	\$295,182.47	0.14% 0	\$ υ.00	NA	ľ	\$0.00	NA	10
CORPORATION						\vdash	1		${\it H}$
FIRSTRUST		Φ1 541 25C 54	0.72	ΦΩ ΩΩ	***	_	φο οο		
MORTGAGE	15	\$1,541,276.74	0.73% 0	\$0.00	NA	U	\$0.00	NA	1015
COMPANY						┞			H
GATEWAY FUNDING						1			
DIVERSIFIED	24	\$2,345,659.42	1.1% 0	\$0.00	NA	0	\$0.00	NA	08
MORTGAGE	~ `	+=,= .0,000.12	1.170	3.00	1,77	ľ	3.00		
SERVICES						1			${f H}$
GN MORTGAGE	1	\$228,525.11	0.11% 0	\$0.00	NΔ	n	\$0.00	NA	n
CORPORATION	1	Ψ220,323.11	0.11700	ψυ.υυ	11//	Ľ	Ψ0.00	1477	
GUARANTY BANK	14	\$1,390,637.88	0.65% 0	\$0.00	NI A	h	\$0.00	NA	n
SSB	14	Ψ1,570,057.00	0.03 /0 0	ψυ.υυ	INA	ľ	ψυ.00	INA	
H&R BLOCK									
MORTGAGE	3	\$442,434.17	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION						L			Ш
						_			

2	\$175,956.14	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$
41	\$4,508,034.84	2.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
24	\$1,999,765.33	0.94% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$436,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0\$
47	\$4,496,842.49	2.12% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$65,850.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
67	\$8,127,866.02	3.82% 0	\$0.00	NA	0	\$0.00	NA	.0\$
293	\$27,055,326.85	12.73% 0	\$0.00	NA	0	\$0.00	NA	0\$
11	\$771,422.84	0.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$
6	\$512,699.15	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$255,675.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$44,568.46	0.02% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$399,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$237,396.45	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
53	\$5,929,958.84	2.79% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$330,250.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
17	\$978,599.71	0.46% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$522,573.65	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
	41 24 3 47 1 67 293 11 3 3 53 3 17	41 \$4,508,034.84 24 \$1,999,765.33 3 \$436,000.00 47 \$4,496,842.49 1 \$65,850.00 67 \$8,127,866.02 293 \$27,055,326.85 11 \$771,422.84 6 \$512,699.15 3 \$255,675.00 1 \$44,568.46 3 \$399,200.00 3 \$237,396.45 53 \$5,929,958.84 3 \$330,250.00 17 \$978,599.71	41 \$4,508,034.84 2.12% 0 24 \$1,999,765.33 0.94% 0 3 \$436,000.00 0.21% 0 47 \$4,496,842.49 2.12% 0 67 \$8,127,866.02 3.82% 0 293 \$27,055,326.85 12.73% 0 11 \$771,422.84 0.36% 0 6 \$512,699.15 0.24% 0 3 \$255,675.00 0.12% 0 1 \$44,568.46 0.02% 0 3 \$399,200.00 0.19% 0 3 \$237,396.45 0.11% 0 53 \$5,929,958.84 2.79% 0 3 \$330,250.00 0.16% 0 17 \$978,599.71 0.46% 0	41 \$4,508,034.84 2.12% 0 \$0.00 24 \$1,999,765.33 0.94% 0 \$0.00 3 \$436,000.00 0.21% 0 \$0.00 47 \$4,496,842.49 2.12% 0 \$0.00 67 \$8,127,866.02 3.82% 0 \$0.00 11 \$771,422.84 0.36% 0 \$0.00 3 \$255,675.00 0.12% 0 \$0.00 3 \$255,675.00 0.12% 0 \$0.00 3 \$399,200.00 0.19% 0 \$0.00 3 \$339,200.00 0.19% 0 \$0.00 53 \$5,929,958.84 2.79% 0 \$0.00 3 \$330,250.00 0.16% 0 \$0.00 17 \$978,599.71 0.46% 0 \$0.00	41 \$4,508,034.84 2.12% 0 \$0.00 NA 24 \$1,999,765.33 0.94% 0 \$0.00 NA 3 \$436,000.00 0.21% 0 \$0.00 NA 47 \$4,496,842.49 2.12% 0 \$0.00 NA 1 \$65,850.00 0.03% 0 \$0.00 NA 67 \$8,127,866.02 3.82% 0 \$0.00 NA 11 \$771,422.84 0.36% 0 \$0.00 NA 6 \$512,699.15 0.24% 0 \$0.00 NA 3 \$255,675.00 0.12% 0 \$0.00 NA 1 \$44,568.46 0.02% 0 \$0.00 NA 3 \$399,200.00 0.19% 0 \$0.00 NA 3 \$237,396.45 0.11% 0 \$0.00 NA 53 \$5,929,958.84 2.79% 0 \$0.00 NA 3 \$330,250.00 0.16% 0 \$0.00 NA	41 \$4,508,034.84 2.12% 0 \$0.00 NA 0 24 \$1,999,765.33 0.94% 0 \$0.00 NA 0 3 \$436,000.00 0.21% 0 \$0.00 NA 0 47 \$4,496,842.49 2.12% 0 \$0.00 NA 0 1 \$65,850.00 0.03% 0 \$0.00 NA 0 67 \$8,127,866.02 3.82% 0 \$0.00 NA 0 11 \$771,422.84 0.36% 0 \$0.00 NA 0 6 \$512,699.15 0.24% 0 \$0.00 NA 0 3 \$255,675.00 0.12% 0 \$0.00 NA 0 1 \$44,568.46 0.02% 0 \$0.00 NA 0 3 \$399,200.00 0.19% 0 \$0.00 NA 0 3 \$237,396.45 0.11% 0 \$0.00 NA 0 53 \$5,929,958.84 2.79% 0 \$0.00 NA 0 17 \$978,599.71 0.46% 0 \$0.00 NA 0	41 \$4,508,034.84 2.12% 0 \$0.00 NA 0 \$0.00 24 \$1,999,765.33 0.94% 0 \$0.00 NA 0 \$0.00 3 \$436,000.00 0.21% 0 \$0.00 NA 0 \$0.00 47 \$4,496,842.49 2.12% 0 \$0.00 NA 0 \$0.00 1 \$65,850.00 0.03% 0 \$0.00 NA 0 \$0.00 67 \$8,127,866.02 3.82% 0 \$0.00 NA 0 \$0.00 11 \$771,422.84 0.36% 0 \$0.00 NA 0 \$0.00 11 \$771,422.84 0.36% 0 \$0.00 NA 0 \$0.00 3 \$255,675.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$399,200.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$237,396.45 0.11% 0 \$0.00 NA 0 \$0.00 3 \$399,299,58.84 2.79% 0 \$0.00 NA 0 \$0.00 3 \$330,250.00 0.16% 0 \$0.00 NA 0 \$0.00 17 \$978,599.71 0.46% 0 \$0.00 </td <td>41 \$4,508,034.84 2.12% 0 \$0.00 NA 0 \$0.00 NA 24 \$1,999,765.33 0.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$436,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 47 \$4,496,842.49 2.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,850.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 67 \$8,127,866.02 3.82% 0 \$0.00 NA 0 \$0.00 NA 11 \$771,422.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 6 \$512,699.15 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$255,675.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$255,675.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$399,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$399,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$237,396.45 0.11% 0 \$0.00 NA 0 \$0.00 NA 53 \$5,929,958.84 2.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$330,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 17 \$978,599.71 0.46% 0 \$0.00 NA 0 \$0.00 NA</td>	41 \$4,508,034.84 2.12% 0 \$0.00 NA 0 \$0.00 NA 24 \$1,999,765.33 0.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$436,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 47 \$4,496,842.49 2.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,850.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 67 \$8,127,866.02 3.82% 0 \$0.00 NA 0 \$0.00 NA 11 \$771,422.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 6 \$512,699.15 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$255,675.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$255,675.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$399,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$399,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$237,396.45 0.11% 0 \$0.00 NA 0 \$0.00 NA 53 \$5,929,958.84 2.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$330,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 17 \$978,599.71 0.46% 0 \$0.00 NA 0 \$0.00 NA

Lugar r illing. r	-EDERAL NATIONAL MORTG	-AGL /			OIIII ABO 13G/A	
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50		NA 0 \$0.00	NA 0
	Unavailable		\$122,576,896.31		NA 0 \$0.00	NA 0
Total		2,100	\$212,575,073.05	100% 0 \$0.00	0 \$0.00	0
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48		NA 0 \$0.00	NA 0
	Unavailable	105		73.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$15,195,839.29	100% 0 \$0.00	0 \$0.00	0
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	. ,		NA 0 \$0.00	NA 0
	Unavailable	33			NA 0 \$0.00	NA 0
Total		40	\$3,293,524.86	100% 0 \$0.00	0 \$0.00	0
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	36	\$3,610,436.60	32.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		97	\$10,981,353.78	100% 0 \$0.00	0 \$0.00	0 \$
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	3	\$320,060.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST HORIZON HOME LOAN	19	\$1,669,027.11	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORPORATION					

GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESIDE LENDING, INC.	4	\$363,266.47	0.65% 0	\$0.00	NA	0	\$0.00	NA	0\$
ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OHIO SAVINGS BANK	6	\$302,805.55	0.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15% 0	\$0.00	NA	0	\$0.00	NA	0\$

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0 \$0.0	0 NA	0 \$0.00) NA	A C
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0 \$0.0	0 NA	0 \$0.00) NA	A 0
	USAA FEDERAL SAVINGS BANK	23		4.53%			0 \$0.00		
	Unavailable	249	\$25,215,284.70	44.8%	0 \$0.0	0 NA	0 \$0.00) NA	10
Гotal		544	\$56,268,934.71	100%	0 \$0.0	0	0 \$0.00)	0
									\perp
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%			0 \$0.00) NA	10
	AMSOUTH BANK	1	\$112,500.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA	4 (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29		4.15%			0 \$0.00		
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0 \$0.0	0 NA	0 \$0.00) NA	A C
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA	A 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0 \$0.0	0 NA	0 \$0.00) NA	4 (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0 \$0.0	0 NA	0 \$0.00) NA	A C
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA	A (
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0 \$0.0	0 NA	0 \$0.00) NA	A (
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0 \$0.0	0 NA	0 \$0.00) NA)
	FIRSTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	¥ (
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0 \$0.0	0 NA	0 \$0.00) NA	1
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0 \$0.0	0 NA	0 \$0.00) NA	Ą
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0 \$0.0	0 NA	0 \$0.00) NA	٨
	HOMESIDE LENDING, INC.	6	, ,	1.56%	4		0 \$0.00		
	HOMESTEAD MORTGAGE	1	\$45,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	1

COMPANY						\perp
INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
OHIO SAVINGS BANK	1	\$24,958.86	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	240			NA 0 \$0.00	NA 0
Total		488	\$42,588,695.86	100% 0 \$0.00	0 \$0.00	0
		igsquare				$\longrightarrow \!$
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY	4	\$354,984.45	1.71% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE COMPANY									
NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59% 0	\$0.00	NA	0 \$	\$0.00	NA	
Unavailable	122	\$12,849,631.06		1				NA	
	195	\$20,818,984.70	100% 0	\$0.00		0 \$	\$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07				Ш		NA	Ш
Unavailable	27	\$2,233,785.89				++		NA	
	90	\$7,633,156.96	100% 0	\$0.00		0 \$	\$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81% 0	\$0.00	NA	05	\$0.00	NA	0\$
Unavailable	41	\$2,705,563.02						NA	
	115	\$8,406,061.13	100% 0	\$0.00		0 \$	\$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69				Ш		NA	Ш
Unavailable	11	\$672,894.91						NA	
	23	\$1,262,549.60	100% 0	\$0.00		0 \$	\$0.00		0 \$
CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43% 0	\$0.00	NA	05	\$0.00	NA	0\$
FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Unavailable	6							NA	
	40	\$5,736,544.60	100% 0	\$0.00		0 \$	\$0.00		0 \$
DAMK OF HAWAII	11	¢1 055 008 54	22.05% 0	90 00	NΔ	0 4	00.00	NΔ	Λ \$
DAINK OF HAWAH	11	\$1,722,700.27	2.35% 0	1		\mathbf{r}	\$0.00	NA NA	
	COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 115 COUNTRYWIDE HOME LOANS, INC. Unavailable 115 COUNTRYWIDE HOME LOANS, INC. Unavailable 116 COUNTRYWIDE HOME LOANS, INC. 12 Unavailable 117 COUNTRYWIDE HOME LOANS, INC. 12 Unavailable 110 COUNTRYWIDE HOME LOANS, INC. 12 Unavailable 111 115 COUNTRYWIDE HOME LOANS, INC. 12 Unavailable 14 CORPORATION FIRST HORIZON HOME LOAN HOME LOAN HOME LOAN TOMPANY FIRST HORIZON HOME LOAN TOMPANY FIRST HORIZON HOME LOAN TOMPANY TOMPANY TOMPANY THE BRANCH BANKING AND TRUST TOMPANY Unavailable 6 40	COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. S180,000.00 OLYMPIA MORTGAGE S180,000.00 MORTGAGE S180,000.00 OLYMPIA OLYMPIA S20,818,984.70 OLYMPIA S20,818,984.70 OLYMPIA S20,818,984.70 OLYMPIA OLYMPIA S20,818,984.70 OLYMPIA OL	COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE S180,000.00 0.86% OLYMPIA MORTGAGE S180,000.00 0.86% OLYMPIA MORTGAGE S180,000.00 0.86% OLYMPIA MORTGAGE S331,028.30 1.59% OLYMPIA MORTGAGE S12,849,631.06 OLYMPIA OLYM	COMPANY NAVY FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE TINANCE TINANCE	COMPANY	COMPANY	COMPANY	COMPANY

	COMMONWEALTH SAVINGS BANK									
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13% 0 \$0	1 00.0	NΑ	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17% 0 \$0	1 00.0	۱A	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76% 0 \$0	1 00.0	۱A	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11% 0 \$0	1 00.0	٧A	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41% 0 \$0	1 00.0	٧A	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35% 0 \$0	1 00.0	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55% 0 \$0	1 00.0	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,831,099.51	33.22% 0 \$0	0.00	NΑ	0	\$0.00	NA	0
Total		61	\$8,521,548.39	100% 0 \$0	J.00		0	\$0.00		0
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56					\$0.00	NA	0
	Unavailable	10	\$620,407.98				-	\$0.00	NA	_
Total		13	\$845,971.54	100% 0 \$0	<u>J.00</u>		0	\$0.00		0
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09% 0 \$0	1 00.0	١A	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29% 0 \$0	1 00.0	٧A	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09% 0 \$0	1 00.0	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45% 0 \$0	1 00.0	۱A	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53% 0 \$0	1 00.0	NΑ	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43% 0 \$0	1 00.0	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$809,250.00	3.78% 0 \$0).00 N	JA	0	\$0.00	NA	0

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	COMPANY (NAMC)							Ц
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	143	\$11,694,315.72	54.61% 0 \$0.0	NA	0 \$0.00	NA	0\$
Total		264	\$21,414,960.63	100% 0 \$0.0	00	0 \$0.00		0 \$
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42% 0 \$0.0	NA NA	0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB	2	\$288,500.00	2% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47% 0 \$0.0	00 NA	0\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25			0 \$0.00		Ш
	Unavailable	67	\$8,420,760.83			0 \$0.00		\mathbf{r}
Total		124	\$14,441,082.64	100% 0 \$0.0	00	0 \$0.00		0 \$
	DOWNEY SAVINGS					 		\prod
31371QVV7	AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33% 0 \$0.0	NA NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65			0 \$0.00		
	Unavailable	9	\$952,333.47			0 \$0.00		0 \$
Total		30	\$2,711,082.12	100% 0 \$0.0	00	0 \$0.00		0 \$
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$265,881.90	28.7% 0 \$0.0	NA NA	0 \$0.00		_
Total		11	\$926,537.51	100% 0 \$0.0	00	0 \$0.00		0 \$
31376JTQ2	ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$

AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$80,653.56	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$42,776.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MISSISSIPP	I 4	\$367,195.85	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDI' UNION	Γ 1	\$62,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CASSLE AND CASSLE INC.	1	\$30,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$95,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY	2	\$168,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

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	DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	CORTRUST BANK	2	\$91,469.22	0.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00					\$0.00		0\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
	DELLWOOD CORPORATION	1	\$65,600.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF CARMI	1	\$44,920.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	0 5
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	05
	FIRST UNITED BANK	1	\$127,700.00	0.6%	\$0.00	NA	0	\$0.00	NA	0.
		1	\$202,450.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	.05

1	\$80,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$210,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$89,900.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$291,896.28	1.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$102,400.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$15,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0\$
3	\$409,831.38	1.93% 0	\$0.00	NA	0	\$0.00	NA	0 \$
16	\$1,217,926.17	5.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$479,397.72	2.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$85,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$187,000.00	0.88%	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$104,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$60,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$284,100.00	1.34%	\$0.00	NA	0	\$0.00	NA	0\$
1	\$142,276.19	0.67% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$204,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$74,690.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$175,000.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$145,516.19							
1	\$137,500.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$129,825.25	0.61% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 3 16 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$89,900.00 3 \$291,896.28 1 \$102,400.00 1 \$15,100.00 3 \$409,831.38 16 \$1,217,926.17 8 \$479,397.72 1 \$85,000.00 1 \$187,000.00 1 \$104,000.00 1 \$60,000.00 2 \$284,100.00 1 \$142,276.19 1 \$204,000.00 1 \$74,690.00 1 \$175,000.00 1 \$137,500.00 1 \$137,500.00	1 \$210,000.00 0.99% 0 1 \$89,900.00 0.42% 0 3 \$291,896.28 1.37% 0 1 \$102,400.00 0.48% 0 1 \$15,100.00 0.07% 0 3 \$409,831.38 1.93% 0 16 \$1,217,926.17 5.72% 0 8 \$479,397.72 2.25% 0 1 \$187,000.00 0.4% 0 1 \$187,000.00 0.48% 0 1 \$104,000.00 0.49% 0 1 \$60,000.00 0.28% 0 2 \$284,100.00 1.34% 0 1 \$142,276.19 0.67% 0 1 \$204,000.00 0.96% 0 1 \$74,690.00 0.35% 0 1 \$175,000.00 0.82% 0 1 \$137,500.00 0.65% 0	1 \$210,000.00 0.99% 0 \$0.00 1 \$89,900.00 0.42% 0 \$0.00 3 \$291,896.28 1.37% 0 \$0.00 1 \$102,400.00 0.48% 0 \$0.00 1 \$15,100.00 0.07% 0 \$0.00 3 \$409,831.38 1.93% 0 \$0.00 4 \$1,217,926.17 5.72% 0 \$0.00 5 \$479,397.72 2.25% 0 \$0.00 1 \$187,000.00 0.48% 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 2 \$284,100.00 1.34% 0 \$0.00 1 \$142,276.19 0.67% 0 \$0.00 1 \$204,000.00 0.96% 0 \$0.00 1 \$175,000.00 0.82% 0 \$0.00 1 \$145,516.19 0.68% 0 \$0.00 1 \$137,500.00 0.65% 0 \$0.00	1 \$210,000.00 0.99% 0 \$0.00 NA 1 \$89,900.00 0.42% 0 \$0.00 NA 3 \$291,896.28 1.37% 0 \$0.00 NA 1 \$102,400.00 0.48% 0 \$0.00 NA 1 \$15,100.00 0.07% 0 \$0.00 NA 3 \$409,831.38 1.93% 0 \$0.00 NA 16 \$1,217,926.17 5.72% 0 \$0.00 NA 8 \$479,397.72 2.25% 0 \$0.00 NA 1 \$187,000.00 0.4% 0 \$0.00 NA 1 \$187,000.00 0.48% 0 \$0.00 NA 1 \$104,000.00 0.49% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$142,276.19 0.67% 0 \$0.00 NA 1 \$204,000.00 0.96% 0 \$0.00 NA 1 \$74,690.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.82% 0 \$0.00 NA 1 \$145,516.19 0.68% 0 \$0.00 NA	1 \$210,000.00 0.99% 0 \$0.00 NA 0 1 \$89,900.00 0.42% 0 \$0.00 NA 0 3 \$291,896.28 1.37% 0 \$0.00 NA 0 1 \$102,400.00 0.48% 0 \$0.00 NA 0 1 \$15,100.00 0.07% 0 \$0.00 NA 0 3 \$409,831.38 1.93% 0 \$0.00 NA 0 4 \$1,217,926.17 5.72% 0 \$0.00 NA 0 8 \$479,397.72 2.25% 0 \$0.00 NA 0 1 \$187,000.00 0.48% 0 \$0.00 NA 0 1 \$104,000.00 0.49% 0 \$0.00 NA 0 1 \$60,000.00 0.28% 0 \$0.00 NA 0 2 \$284,100.00 1.34% 0 \$0.00 NA 0 1 \$142,276.19 0.67% 0 \$0.00 NA 0 1 \$74,690.00 0.35% 0 \$0.00 NA 0 1 \$175,000.00 0.82% 0 \$0.00 NA 0 1 \$145,516.19 0.68% 0 \$0.00 NA 0 1 \$137,500.00 0.65% 0 \$0.00 NA 0	1 \$210,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$89,900.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$291,896.28 1.37% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$15,100.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$409,831.38 1.93% 0 \$0.00 NA 0 \$0.00 16 \$1,217,926.17 5.72% 0 \$0.00 NA 0 \$0.00 8 \$479,397.72 2.25% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,276.19 0.67% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$74,690.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$145,516.19 0.68% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.65% 0 \$0.00 NA 0 \$0.00	1 \$210,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,900.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,896.28 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$15,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$409,831.38 1.93% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,217,926.17 5.72% 0 \$0.00 NA 0 \$0.00 NA 8 \$479,397.72 2.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,100.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,276.19 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,690.00 0.35% 0 \$0.00 NA 0 \$0.00 NA </td

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MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0\$
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NORTH FORK BANK	1	\$90,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8% 0				\$0.00		
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PEOPLES BANK	5	\$407,360.00	1.91% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1% 0	\$0.00	NA	0	\$0.00	NA	0\$
PIONEER SAVINGS BANK	1	\$115,300.06	0.54% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
RAVENNA SAVINGS BANK	1	\$75,600.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$
S&T BANK	1	\$90,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74% 0				\$0.00		
SAWYER SAVINGS BANK	2	\$331,200.00	1.56% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0\$
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	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38% 0 \$0.00	NA C	\$0.00) NA	.05
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41% 0 \$0.00	NA 0	\$0.00) NA	.05
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77% 0 \$0.00	NA 0	\$0.00) NA	.05
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6% 0 \$0.00	NA 0	\$0.00) NA	.05
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19% 0 \$0.00	NA 0	\$0.00) NA	,05
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8% 0 \$0.00	NAC	\$0.00	NA	05
	STATE BANK OF THE LAKES	3	\$212,900.00	1% 0 \$0.00	NA C	\$0.00) NA	0 5
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43% 0 \$0.00	NAC	\$0.00) NA	.05
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0;
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36% 0 \$0.00	NAC	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31% 0 \$0.00	NA C	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34% 0 \$0.00	NAC	\$0.00) NA	0;
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18% 0 \$0.00	NA C	\$0.00) NA	0
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97% 0 \$0.00	NA C	\$0.00) NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26% 0 \$0.00	NA C	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91% 0 \$0.00	NAC	\$0.00) NA	, 0
	WAYNE BANK	1	\$60,000.00	0.28% 0 \$0.00	NA C	\$0.00) NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51% 0 \$0.00	NAC	\$0.00		
	Unavailable	31	\$2,868,195.89	13.48% 0 \$0.00	NA 0	\$0.00		$\overline{}$
Total		220	\$21,279,703.02	100% 0 \$0.00	- 0	\$0.00		0
31376JTX7		2	\$133,230.36	0.53% 0 \$0.00	NA 0	\$0.00) NA	0

ABBEVILLE BUILDING AN ASSOCIATION					
ADVANCED FINANCIAL SERVICES, INC		\$124,926.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIANCE BA		\$82,552.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BA	ANK 4	\$360,761.09	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRS CREDIT UNIO	1 171	\$1,246,885.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARVEST MOR' COMPANY	TGAGE 7	\$679,411.89	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AULDS, HORN WHITE INVES' CORP.		\$255,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LEN	AWEE 3	\$319,952.75	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LEN	OX 2	\$109,414.80	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$156,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK MORTGAGE CORPORATION	2 N	\$152,119.44	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK UNION	CREDIT 1	\$51,969.30	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPL CREDIT UNIO	1 7	\$216,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRENTON MORTGAGES,	INC.	\$46,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRUCHA MOR BANKERS CORPORATION	1	\$323,007.69	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR COMPANY TH	1 2	\$307,803.50	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CALIFORNIA MORTGAGE S	ERVICE 1	\$151,370.38	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STA BANK	TE 1	\$46,972.39	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL TRU BANK	JST 1	\$48,375.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NAT BANK, BROWN		\$46,772.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73% 0	\$0.00	NA	.0	\$0.00	NA	.0\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38			NA	0	\$0.00		
CORTRUST BANK	1	\$57,950.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24% 0	\$0.00	NA	0	\$0.00		Ħ
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
CUNA CREDIT UNION	J 1	\$85,449.50	0.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44					\$0.00		
DELLWOOD CORPORATION	1	\$130,900.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK ANI TRUST COMPANY	1	\$150,911.25	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
EXTRACO MORTGAGE	1	\$153,650.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00					\$0.00		.0\$
FIRST FEDERAL	1	\$70,000.00	0.28% 0	\$0.00	NA	.0	\$0.00	NA	0\$
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LINCOLN BANK						_
FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$54,898.92	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
HUMBOLDT BANK	4	\$553,700.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0
INDEPENDENT BANK MBS	2	\$205,382.31	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0

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2	\$191,404.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$430,784.33	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$300,920.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$252,700.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$324,750.00	1.3% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$122,927.38	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$206,980.71	0.83% 0	\$0.00	NA	0	\$0.00	NA	.03
2	\$218,039.19	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$221,810.38	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$165,432.44	0.66% 0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$491,101.13	1.96% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$301,550.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,809.13	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$54,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
2	\$189,288.17	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$545,415.16	2.18% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$169,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$103,200.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
	4 3 1 2 1 3 2 2 4 3 1 1 2 4 1 2	4 \$430,784.33 3 \$300,920.00 1 \$252,700.00 2 \$324,750.00 1 \$122,927.38 3 \$206,980.71 2 \$218,039.19 2 \$221,810.38 2 \$165,432.44 4 \$491,101.13 3 \$301,550.00 1 \$153,809.13 1 \$54,000.00 2 \$189,288.17 4 \$545,415.16 1 \$57,500.00 2 \$169,000.00	4 \$430,784.33 1.72% 0 3 \$300,920.00 1.2% 0 1 \$252,700.00 1.01% 0 2 \$324,750.00 1.3% 0 1 \$122,927.38 0.49% 0 2 \$218,039.19 0.87% 0 2 \$221,810.38 0.88% 0 2 \$165,432.44 0.66% 0 4 \$491,101.13 1.96% 0 3 \$301,550.00 1.2% 0 1 \$153,809.13 0.61% 0 1 \$54,000.00 0.22% 0 2 \$189,288.17 0.76% 0 2 \$189,288.17 0.76% 0 2 \$169,000.00 0.23% 0 2 \$169,000.00 0.23% 0	4 \$430,784.33 1.72% 0 \$0.00 3 \$300,920.00 1.2% 0 \$0.00 1 \$252,700.00 1.01% 0 \$0.00 2 \$324,750.00 1.3% 0 \$0.00 3 \$206,980.71 0.83% 0 \$0.00 2 \$218,039.19 0.87% 0 \$0.00 2 \$221,810.38 0.88% 0 \$0.00 2 \$165,432.44 0.66% 0 \$0.00 4 \$491,101.13 1.96% 0 \$0.00 3 \$301,550.00 1.2% 0 \$0.00 1 \$153,809.13 0.61% 0 \$0.00 2 \$189,288.17 0.76% 0 \$0.00 4 \$545,415.16 2.18% 0 \$0.00 2 \$169,000.00 0.23% 0 \$0.00 2 \$169,000.00 0.67% 0 \$0.00	4 \$430,784.33 1.72% 0 \$0.00 NA 3 \$300,920.00 1.2% 0 \$0.00 NA 1 \$252,700.00 1.01% 0 \$0.00 NA 2 \$324,750.00 1.3% 0 \$0.00 NA 1 \$122,927.38 0.49% 0 \$0.00 NA 3 \$206,980.71 0.83% 0 \$0.00 NA 2 \$218,039.19 0.87% 0 \$0.00 NA 2 \$221,810.38 0.88% 0 \$0.00 NA 2 \$165,432.44 0.66% 0 \$0.00 NA 3 \$301,550.00 1.2% 0 \$0.00 NA 1 \$153,809.13 0.61% 0 \$0.00 NA 1 \$54,000.00 0.22% 0 \$0.00 NA 2 \$189,288.17 0.76% 0 \$0.00 NA 4 \$545,415.16 2.18% 0 \$0.00 NA 1 \$57,500.00 0.23% 0 \$0.00 NA	4 \$430,784.33 1.72% 0 \$0.00 NA 0 3 \$300,920.00 1.2% 0 \$0.00 NA 0 1 \$252,700.00 1.01% 0 \$0.00 NA 0 2 \$324,750.00 1.3% 0 \$0.00 NA 0 1 \$122,927.38 0.49% 0 \$0.00 NA 0 3 \$206,980.71 0.83% 0 \$0.00 NA 0 2 \$218,039.19 0.87% 0 \$0.00 NA 0 2 \$221,810.38 0.88% 0 \$0.00 NA 0 2 \$165,432.44 0.66% 0 \$0.00 NA 0 4 \$491,101.13 1.96% 0 \$0.00 NA 0 3 \$301,550.00 1.2% 0 \$0.00 NA 0 1 \$153,809.13 0.61% 0 \$0.00 NA 0 2 \$189,288.17 0.76% 0 \$0.00 NA 0 4 \$545,415.16 2.18% 0 \$0.00 NA 0 2 \$169,000.00 0.23% 0 \$0.00 NA 0 2 \$169,000.00 0.23% 0 \$0.00 NA 0	4 \$430,784.33 1.72% 0 \$0.00 NA 0 \$0.00 3 \$300,920.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$252,700.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$324,750.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$122,927.38 0.49% 0 \$0.00 NA 0 \$0.00 3 \$206,980.71 0.83% 0 \$0.00 NA 0 \$0.00 2 \$218,039.19 0.87% 0 \$0.00 NA 0 \$0.00 2 \$221,810.38 0.88% 0 \$0.00 NA 0 \$0.00 2 \$165,432.44 0.66% 0 \$0.00 NA 0 \$0.00 4 \$491,101.13 1.96% 0 \$0.00 NA 0 \$0.00 3 \$301,550.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$153,809.13 0.61% 0 \$0.00 NA 0 \$0.00 2 \$189,288.17 0.76% 0 \$0.00 NA 0 \$0.00 4 \$545,415.16 2.18% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$169,000.00 0.23% 0 \$0.00 NA 0 \$0.00	4 \$430,784.33

UNION									Ц
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56% 0	\$0.00	NA	0	\$0.00	NA	.03
RAVENNA SAVINGS BANK	1	\$26,968.01	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,754,620.06	7% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$64,583.77	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$355,798.31	1.42% 0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	7	\$806,106.94	3.22% 0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$208,216.62	0.83% 0	\$0.00			\$0.00		0
UNITED BANK OF UNION	1	\$88,447.75	0.35% 0	\$0.00	NA	0	\$0.00		
UNITED COMMUNITY BANK	1	\$66,561.25	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86% 0	\$0.00	NA	0	\$0.00	NA	.03
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
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	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$2,994,998.57	11.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		232	\$25,067,510.31	100% 0 \$0.00	0 \$0.00	0
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31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$269,100.00			NA 0
	ANCHORBANK SSB	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00			NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00			NA 0
<u></u>	BANK OF LENOX	1	\$36,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$75,000.00			NA 0
<u></u>	BANKIOWA	1	\$60,000.00			NA 0
<u></u>	BANKWEST	1	\$47,949.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
L	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$167,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$496,634.25	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$443,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1		0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$148,198.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DELLWOOD CORPORATION	2	\$269,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$126,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$262,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0

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	ERAL TRUST NK FSB	2	\$112,974.04	0.25% 0 \$0.00	0 NA 0	\$0.00	NA	0\$
BAN	ST CITIZENS NK & TRUST MPANY OF SC	4	\$654,000.00	1.42% 0 \$0.00	0 NA	\$0.00	NA	0\$
	ST CITIZENS NK NA	1	\$45,900.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA	0\$
MO	ST EASTERN RTGAGE RPORATION	1	\$73,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00	NA	0 \$
	ST FEDERAL COLN BANK	5	\$430,442.44	0.94% 0 \$0.00	0 NA	\$0.00	NA	0\$
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC	6	\$790,239.87	1.72% 0 \$0.00	0 NA	\$0.00	NA	0\$
SAN OF S	ST FEDERAL VINGS AND LOAN SAN GABRIEL LLEY	2	\$342,200.00	0.74% 0 \$0.00	O NA	\$0.00	NA	0\$
НО	ST HORIZON ME LOAN RPORATION	10	\$1,338,646.08	2.91% 0 \$0.00) NA	\$0.00	NA	0 \$
FIR: BAN	ST INTERSTATE NK	4	\$358,970.49	0.78% 0 \$0.00	O NA O	\$0.00	NA	0 \$
BAN	ST NATIONAL NK AND TRUST MPANY	3	\$348,000.00	0.76% 0 \$0.00) NA	\$0.00	NA	0 \$
BAN	ST NATIONAL NK IN NITOWOC	1	\$101,200.00	0.22% 0 \$0.00) NA	\$0.00	NA	0 \$
BAI	ST NATIONAL NK OF CHORAGE	3	\$443,600.00	0.96% 0 \$0.00	0 NA	\$0.00	NA	0 \$
FIR	ST NATIONAL NK OF JOLIET	2	\$206,392.00	0.45% 0 \$0.00	O NA O	\$0.00	NA	0 \$
FIR	ST NATIONAL NK OF OMAHA	1	\$74,997.75	0.16% 0 \$0.00	O NA O	\$0.00	NA	0 \$
FIR	ST SAVINGS BANK , MANHATTAN	2	\$234,020.00	0.51% 0 \$0.00	O NA	\$0.00	NA	0 \$
	EDOM RTGAGE CORP.	1	\$80,750.00	0.18% 0 \$0.00	O NA C	\$0.00	NA	0 \$
FUL	TON BANK	2	\$325,650.00	0.71% 0 \$0.00	O NA C	\$0.00	NA	0 \$
GA7 MO	TEWAY RTGAGE RPORATION	8	\$1,063,700.00	2.31% 0 \$0.00		\$0.00		
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GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
HUMBOLDT BANK	1	\$98,800.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	.0\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36% 0	\$0.00	NA	0	\$0.00	NA	.0\$
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.0\$
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0\$

MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
METROBANK	1	\$235,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MLSG, INC.	1	\$153,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$392,918.19	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	5	\$442,765.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	.0\$
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	0\$
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	\$0.00	NA	. 0	\$0.00	NA	0\$
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	0\$
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	\$0.00	NA	. 0	\$0.00	NA	0\$
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	\$0.00	NA	. 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	\$0.00	NA	. 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	0\$
SUBURBAN MORTGAGE	1	\$91,494.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	0 \$
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	COMPANY OF NEW MEXICO	<u> </u>					
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) (
<u> </u>	TEXAS BANK	3	\$306,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> (
	THE HARVARD STATE BANK		\$139,330.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)(
	THE SUTTON STATE BANK		\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0)(
	TINKER CREDIT UNION	5	\$439,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0)(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)(
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)(
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99% 0 \$0.00	NA 0 \$0.00	NA 0) (
	WASHINGTON CREDIT UNION		\$91,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0) (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0)!
	WAYNE BANK AND TRUST COMPANY		\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0)
	WEOKIE CREDIT UNION		\$75,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0)
	WORLD SAVINGS BANK	2	\$161,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	J
	YADKIN VALLEY BANK AND TRUST COMPANY	5	. ,	1.11% 0 \$0.00	NA 0 \$0.00		
	Unavailable	89			NA 0 \$0.00		
Total		427	\$46,013,976.62	100% 0 \$0.00	0 \$0.00	0	0
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00		NA 0 \$0.00		
Total		1	\$1,830,000.00	100% 0 \$0.00	0 \$0.00	0	J
31377NV97	AMERICAN PROPERTY	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0)

	FINANCING INC.	!						ĺ		
Total		1	\$5,900,000.00	100%	0 \$0.	00		0 \$0.0	0	0 \$
										\prod
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0 \$0.	1 00	NA	0 \$0.0	0 NA	A 0 \$
Total		1	\$1,866,400.00	100%	0 \$0.	00		0 \$0.0	0	0 \$
							\dashv		<u> </u>	Щ
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0 \$0.	1 00	NΑ	0\$0.0		A 0 \$
	Unavailable	14	\$691,873.58	91.22%	0 \$0.	00 0	ΝA	0 \$0.0	0 NA	A 0 \$
Total		15	\$758,439.16	100%	0 \$0.	00		0 \$0.0	0	0 \$
										Ш
31382TVR7	CHARTER BANK	1	\$98,917.23		0 \$0.	000	NΑ	0 \$0.0	0 N A	A 0 \$
	Unavailable	8	\$612,796.26		_		_	0 \$0.0		A 0 \$
Total		9	\$711,713.49	100%	0 \$0.	00		0 \$0.0	0	0 \$
							\Box			Щ
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0 \$0.	1 00	NA	0\$0.0	0 NA	A 0 \$
	Unavailable	140	\$19,998,389.84	58.58%	0 \$0.	001	NΑ	0 \$0.0	0 <u>N</u> A	A 0 \$
Total		254			_			0 \$0.0		0 \$
										\prod
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0 \$0.	1 00	NA	0 \$0.0	0 NA	A 0 \$
	Unavailable	40	\$3,700,133.20	75.52%	0 \$0.	00 1	NΑ	0 \$0.0	0 NA	A 0 \$
Total		52	\$4,899,655.83				_	0 \$0.0		0 \$
						<u> </u>		1_	<u> </u>	\top
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27					0 \$0.0		A 0 \$
	Unavailable	29	\$3,088,577.88					0 \$0.0		A 0 \$
Total		45	\$4,965,969.15	100%	0 \$0.	00		0 \$0.0	0	0 \$
										\coprod
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0 \$0.	1 00	NA	0 \$0.0	0 NA	A 0 \$
	Unavailable	13	\$829,502.38	77.09%	0 \$0.	00 1	ĪΑ	0 \$0.0	0 NA	A 0 \$
Total		17	\$1,076,034.83	100%	0 \$0.	00		0 \$0.0	0	0 \$
									Ţ	Ш
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0 \$0.	1 00	۱A	0 \$0.0	0 NA	A 0 \$
	Unavailable	18	\$1,176,978.42	73.73%	0 \$0.	00 1	ΝA	0 \$0.0	0 N A	A 0 \$
Total		26	\$1,596,407.99	100%	0 \$0.	00		0 \$0.0		0 \$

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	PRINCIPAL				t						Ħ
31383LSH9	RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00		0
31383LSJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$1,068,562.15	100%	0	\$0.00		0	\$0.00		0
											Ш
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$141,350.57		-	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00		0
											Ш
31383YGZ4	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		116	\$15,000,363.34	100%	0	\$0.00		0	\$0.00		0
											Ш
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54			\$0.00	NA		\$0.00	NA	
Total		11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00		0
					_						Ц
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19			,		L	\$0.00	NA	Ш
	Unavailable	57	\$8,690,369.72	76.47%	_	1	NA	-	\$0.00	NA	
Total		72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00		0
212045252	77 '1 11	22	Φ2 124 200 26	1000		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A	0 (
31384F3T2	Unavailable	22	\$2,134,388.36 \$2,134,388.36		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		22	\$2,134,300.30	100%	V	Φυ.υυ		U	\$0.00		U
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NΔ	0	\$0.00	NA	0 9
Total	Chavanable	4	\$278,592.86		-	\$0.00	1 17 1	_	\$0.00	117	0
- Cour		-	Ψ210,232.00	100 /6	ľ	φοισσ			Ψ0.00		
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00		0
											Ш
31384GWX9	Unavailable	4	\$405,787.46		-	\$0.00	NA	-	\$0.00	NA	
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0.00		0

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31384HG72	Unavailable	5	\$381,667.80	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		5	\$381,667.80	100%	0 \$	80.00		0	\$0.00		0
31384HH30	Unavailable	3	\$261,512.17	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total	O AM THE STATE OF	3	\$261,512.17	100%	_			_	\$0.00	1,112	0
31384НРК3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,415,084.64	8.83%	_			_	\$0.00	NA	_
<u>Fotal</u>		141	\$16,026,714.46	100%	0 \$	80.00		0	\$0.00		0
31384HPL1	HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		44	\$4,000,882.99	100%	0 \$	80.00		0	\$0.00		0
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$63,156,332.15	71.01%	0.5	00.00	NA	0	\$0.00	NA	. 0
Total	Onavanaole	612	\$88,946,002.95	100%	_				\$0.00	1171	0
31384HPS6	HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%					\$0.00	NA	Ļ
	Unavailable	133	\$19,515,326.02	84.94%					\$0.00	NA	
Total		157	\$22,975,593.65	100%	0 \$	80.00		0	\$0.00		0
31384HW33	Unavailable	13	\$679,327.77	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		13	\$679,327.77	100%	0 \$	60.00		0	\$0.00		0
31384HW41	Unavailable	9	\$495,002.01	100%	Λ 4	00.00	NΛ	Λ	\$0.00	NA	(
Total	Onavanabic	9	\$495,002.01	100%			IVA	0	\$0.00 \$0.00	NA	0
			. ,								L
31384K5C6	FIRST UNION MORTGAGE	43	\$3,997,486.66	100%	٨	20.00	NΙΛ	Λ	\$0.00	NA	
31364K3C0	CORPORATION	43	φ3,997,480.00	100%	Old	50.00	INA	U	\$0.00	INA	
Total		43	\$3,997,486.66	100%	0 \$	80.00		0	\$0.00		0
21204171716	Unavailabla	22	¢2 202 202 05	100%	Λ d	20.00	NI A	Λ	\$0.00	NI A	
31384K7K6 Total	Unavailable	22	\$3,383,383.85 \$3,383,383.85	100%					\$0.00 \$0.00	NA	0
1000			ψο,εοο,εοείοε	100 /6	U 4	70.00		•	ψο.σο		
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0 \$	60.00	NA	0	\$0.00	NA	C
	Unavailable	158	\$22,871,781.46	85.76%	_				\$0.00	NA	
Total		185	\$26,670,265.46	100%	0 \$	80.00		0	\$0.00		0
31384KBN5		11	\$930,000.00	2.94%	0 \$	60.00	NA	0	\$0.00	NA	C

	INDYMAC, INC. DBA LOANWORKS										
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253		100%	-	1		_	\$0.00		0
					Ľ			Ĺ			
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00		_	\$0.00	NA	0
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00		0
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,398.50	100%	0	\$0.00		_	\$0.00		0
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	10
	Ullavallable				-			1		1 1/1	-
Total		5	\$380,771.74	100%	U	\$0.00	-	V	\$0.00		0
31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99			\$0.00			\$0.00	NA	Ш
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00		0
31384KW28	FIRST UNION MORTGAGE CORPORATION	203							\$0.00	NA	Ц
	Unavailable	115		1				1	\$0.00	NA	-
Total		318	\$41,391,294.29	100%	0	\$0.00		U	\$0.00		0
31384KW36	FIRST UNION MORTGAGE CORPORATION	112			Ш				\$0.00	NA	
	Unavailable	55	\$6,649,656.60		_				\$0.00	NA	
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00		0
31384KW44	FIRST UNION MORTGAGE CORPORATION	22			Ш				\$0.00	NA	Ц
	Unavailable	21	\$3,063,145.60		-	1		-	\$0.00	NA	_
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00		0
31384KWY8	FIRST UNION MORTGAGE CORPORATION	14	·						\$0.00	NA	Ш
	Unavailable	12		1	-			-	\$0.00	NA	
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00		0
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		62	\$7,549,346.69	100% 0	\$0.00		0 \$0.	00	0 \$
31384M3J9	NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100% 0	\$0.00	NA	0 \$0.	00 NA	0.5
Total		81	\$10,651,699.98	100% 0	\$0.00		0 \$0.	00	0 \$
									+
31384M3K6	NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100% 0	\$0.00		0 \$0.		0 5
Total		22	\$3,054,603.35	100% 0	\$0.00		0 \$0.	00	0 \$
31384MKV3	CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100% 0		NA	0 \$0.	00 NA	0.5
Total		6	\$1,002,816.51	100% 0	\$0.00		0 \$0.	00	0 \$
31384MV66	GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64% 0	\$0.00	NA	0 \$0.	00 NA	105
	Unavailable	23	\$2,983,503.92	66.36% 0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		34	\$4,496,096.46	100% 0	\$0.00		0 \$0.	00	0 \$
31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69				0 \$0.		0 5
	Unavailable	7	\$675,630.13	27.56% 0			0 \$0.		05
Total		22	\$2,451,278.82	100% 0	\$0.00		0 \$0.	00	0 \$
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09% 0	\$0.00	NA	0 \$0.	00 NA	0.5
	Unavailable	25	\$4,084,600.17	54.91% 0			0 \$0.		0 5
Total		50	\$7,438,638.05	100% 0	\$0.00		0 \$0.	00	0 \$
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19% 0	\$0.00	NA	0 \$0.	00 NA	0.5
	Unavailable	89	\$13,718,868.95	96.81% 0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		95	\$14,171,142.95	100% 0	\$0.00		0 \$0.	00	0 \$
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43				0 \$0.		0 9
Total		23	\$2,999,716.43	100% 0	\$0.00		0 \$0.	00	0 \$
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48				0 \$0.		0 9
	Unavailable	37	\$2,245,711.27	25.29% 0			0 \$0.		0 9
Total		139	\$8,881,445.75	100% 0	\$0.00		0 \$0.	00	0 \$

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31384NU73	FIRST HORIZON HOME LOAN	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
- 	CORPORATION	17	\$2,210,935.87	22.11%	5	ቀባ ባባ	NΔ		\$0.00	NA	#
Total	Unavailable	75	\$2,210,935.87 \$10,000,131.00			\$0.00 \$0.00		-	\$0.00 \$ 0.00	11/11	0 9
Totai		15	\$10,000,131.00	100 70	U	\$0.00		U	\$0.00		1
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	18	\$3,160,191.53		-			-	\$0.00	NA	
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00		0.9
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31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	, ,		Ш				\$0.00	NA	
	Unavailable	35	\$5,696,839.67	37.98%	-			-	\$0.00	NA	
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00		0.5
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31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73		Ш				\$0.00	NA	Ш
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		96	\$10,000,267.38		_			-	\$0.00		0 9
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31384PGV1	COLUMBIA NATIONAL INC.	27	\$3,730,450.00		Ц	\$0.00			\$0.00	NA	
Total		27	\$3,730,450.00	100%	0	\$0.00		0	\$0.00		0 9
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31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	,		Ш			Ш	\$0.00	NA	
	Unavailable	17	\$2,473,520.84	24.73%	-			_	\$0.00	NA	
Total		70	\$10,000,844.97	100%	0	\$0.00	!	0	\$0.00		0 9
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31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,128,264.66		_		NA	0	\$0.00	NA	
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00		0 9
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	44	\$7,040,498.20	88.52%	5	<u> </u>	NΔ	6	\$0.00	NA	1
Total	Ullavaliadic	51	\$7,040,498.20 \$ 7,953,398.20					_	\$0.00 \$0.00		0
lotai		J1	₱ <i>1,733,37</i> 0.20	100 /0	U	\$0.00	—	<u> </u>	\$0.00		
31384Q2F9		8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		28	\$4,296,214.62	100%				_	\$0.00		0 9
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00		0 9
31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00						\$0.00	NA	$\bot \bot$
Total	Unavailable	3 16	\$544,450.00 \$1,990,232.00	27.36% 100%	_		NA	-	\$0.00 \$0.00	NA	0 9
10441		10	Ψ1,990,202.00	100 /6	Ū	φο.σσ			ΨΟ•ΟΟ		Ť
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	18	\$1,105,656.73	93.93%			NA	-	\$0.00	NA	
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00		0 9
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00		0 9
31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$162,542.88	38.66%			NA	_	\$0.00	NA	
Total		6	\$420,491.44	100%	0	\$0.00		0	\$0.00		0 9
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49						\$0.00	NA	$\bot \bot$
	Unavailable	141	\$12,890,117.20				NA	-	\$0.00	NA	
Total		162	\$14,695,029.69	100%	U	\$0.00		0	\$0.00		0 9
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00		0 9
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	00
	Unavailable	12	\$1,406,281.92	90.74%			NA	-	\$0.00	NA	
Total		14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00		0 9
31384QL76	COUNTRYWIDE	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00	NA	00

	HOME LOANS, INC.			1						
	Unavailable	36	\$5,399,345.65	53.92%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$10,013,257.52	100%	\$0.00		0	\$0.00		0 \$
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	47	\$6,886,561.62	68.74%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$10,018,151.08	100%	\$0.00		0	\$0.00		0 \$
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	67	\$9,458,117.65	63%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$15,012,133.80	100%	\$0.00		0	\$0.00		0 \$
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80					\$0.00		0\$
	Unavailable	90	\$13,347,234.35	88.86%	\$0.00		-	\$0.00	NA	0 \$
Total		103	\$15,020,693.15	100%	\$0.00		0	\$0.00		0 \$
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	78	\$9,113,988.64	90.83%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$10,034,378.42	100%	\$0.00		0	\$0.00		0 \$
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	39	\$4,323,034.75	96.65%	\$0.00	NA	0	\$0.00	NA	0\$
Total		40	\$4,472,737.94	100%	\$0.00		0	\$0.00		0 \$
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	\$0.00	NA	0	\$0.00		0 \$
	Unavailable	42	\$6,263,932.00	92.24%	+		-	\$0.00	NA	0\$
Total		46	\$6,790,744.50	100%	\$0.00		0	\$0.00		0 \$
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	49	\$7,497,165.50	74.59%			-	\$0.00	NA	0 \$
Total		68	\$10,050,965.50	100%	\$0.00		0	\$0.00		0 \$
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39% 0			Ш	\$0.00		0 \$
	Unavailable	57	\$3,563,575.00	79.61%			-	\$0.00	NA	0\$
Total		71	\$4,476,175.50	100% 0	\$0.00		0	\$0.00		0 \$
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63% 0	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,739,872.00		-	\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,358,539.58	92.66%	+		NA	-	\$0.00	NA	
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00		0
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%			NA	0	\$0.00	NA	0
	Unavailable	109	\$9,698,650.75	82.78%	_		NA	_	\$0.00	NA	_
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00		0
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00			\$0.00			\$0.00	NA	Ш
	Unavailable	102	\$9,825,872.54	98.19%	-		NA	+	\$0.00	NA	_
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00		0
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,665,916.34		_	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00		0
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00	NA	_
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00		0
31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86			\$0.00			\$0.00	NA	
	Unavailable	27	\$3,391,081.54		-		NA	-	\$0.00	NA	
Total		29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00		0
31384QSZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,412,921.85		_		NA	-	\$0.00	NA	
Total		59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00		0
31384QT29	COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,579.16		_		NA	-	\$0.00	NA	_
Total		6	\$539,504.19	100%	0	\$0.00		0	\$0.00		0
31384QTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total		14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00		0
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31384QTD5	COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%					\$0.00		Ш
	Unavailable	9	\$1,351,603.54	92.55%	_		NA	_	\$0.00	NA	
Total		10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00		0
31384QTN3	COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%		·	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,304,759.16	92.62%			NA	-	\$0.00	NA	
Total		94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00		0
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0.00		0
31384QU35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,584,651.62	90.37%			NA		\$0.00		_
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00		0
31384QUD3	COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	-	\$0.00		
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00		0
31384QUP6	COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	76 82	\$5,213,004.21 \$5,634,601.21	92.52% 100%	_		NA		\$0.00 \$0.00		0
lotai		02	\$3,034,001.21	100 %	U	φυ.υυ		V	φυ.υυ		۲
31384QUW1	COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	79	\$9,363,812.18	93.46% 100%	_		NA		\$0.00 \$0.00		0
Total		85	\$10,019,088.66	100%	U	\$0.00		U	\$0.00		U
31384QV42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,290,335.06		_	_	NA	-	\$0.00		
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00		0
31384QV91	COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,951,436.90	94.34%	_		NA		\$0.00		
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00		0
31384QVH3		9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	58	\$8,622,941.94	87.18%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$9,891,203.94	100%	_			_	\$0.00		0 5
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	117	\$15,554,432.28	86.13%	_			_	\$0.00	NA	_
Total		136	\$18,059,101.06	100%	0 9	\$0.00		0	\$0.00		0 5
31384QVM2	COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	Ц				\$0.00	NA	ш
	Unavailable	43	\$5,825,791.70	91.39%	-	_		-	\$0.00	NA	
Total		48	\$6,374,819.00	100%	0 5	\$0.00		0	\$0.00		0 5
31384QVP5	COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	66	\$5,414,484.62	97.01%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$5,581,417.86	100%	05	\$0.00		0	\$0.00		0 5
					Щ						Ш
31384QVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	Щ		NA	0	\$0.00	NA	ш
	Unavailable	19	\$3,144,814.29	37.27%	_			-	\$0.00	NA	_
Total		59	\$8,438,205.02	100%	05	\$0.00		0	\$0.00		0 5
31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	19	\$2,743,570.92	73.3%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$3,742,894.92	100%	05	\$0.00		0	\$0.00		0 5
31384QVY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	39	\$5,588,195.61	78.28%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$7,138,815.61	100%				0	\$0.00		0 5
					Ц						Ш
31384QW74	COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$2,479,203.26		-			-	\$0.00	NA	
Total		64	\$8,214,778.76	100%	0 5	\$0.00		0	\$0.00		0 5
31384QWS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0 5	\$0.00	NA	0	\$0.00	NA	.05
Total		21	\$3,044,747.20	100%	0	\$0.00		0	\$0.00		0 9
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31384QWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	08	\$0.00	NA	0	\$0.00	NA	0.5

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	Unavailable	11		1				+-1	\$0.00		10\$
Total		14	\$1,207,633.87	100%) \$0	.00		0	\$0.00	<u> </u>	0 \$
31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17% (0 \$0	.00	NA	0	\$0.00		\perp
	Unavailable	13		1				_	\$0.00		
Total		15	\$2,011,501.35	100%	0 \$0	.00		0	\$0.00		0 \$
31384QXC2	COUNTRYWIDE HOME LOANS, INC.	11	. , ,						\$0.00		A 0 \$
	Unavailable	27	\$3,809,847.59		_			_	\$0.00		
Total		38	\$5,026,203.30	100%	0 \$0	.00		0	\$0.00	<u> </u>	0 \$
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	·					Ш	\$0.00		
	Unavailable	90			_			_	\$0.00		
Total		104	\$7,045,851.24	100%	0 \$0	.00		0	\$0.00		0 5
31384QY49	Unavailable	9			_			-	\$0.00		-
Total		9	\$541,245.09	100%	0 \$0	.00		0	\$0.00	- 	0 9
31384QY56	Unavailable	7	\$495,130.30	100% (0 \$0	.00	NA	0	\$0.00	NA	0
Total		7	i	1	_			0	\$0.00		0 5
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0 \$0	00.00	NA	. 0	\$0.00	NA	0
	Unavailable	68			_			_	\$0.00		
Total		74	\$4,550,717.27	100%	0 \$0	.00		0	\$0.00		0
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	. ,					Н	\$0.00		
Total	Unavailable	45 49	†	1	_			_	\$0.00 \$0.00		0 0
Tutai		-1/	Φ2901790mm.==	100 /0	Уψυ	.00		Ľ	Φυ•υυ		
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18						Ш	\$0.00		ш
	Unavailable	117	\$10,786,551.39	-	_			+-	\$0.00		
Total		135	\$12,483,299.15	100%	<u>) \$0</u>	.00		0	\$0.00		0
31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38						Ш	\$0.00		Ш
	Unavailable	16	i i		_			-	\$0.00		
Total		54	\$7,359,812.00	100%	<u>) \$0</u>	.00		0	\$0.00		0
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0 \$0	.00	NA	. 0	\$0.00	NA	0

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	Unavailable	48	1	1	-			+-	\$0.00		
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00		0 \$
	COUNTRYWIDE	$\vdash \vdash$	 	$\overline{}$	H	+		H	\longrightarrow		${}$
31384QZV8	HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00		0 \$
		igcup			Ц	└	!	L	$\perp \perp \downarrow$	<u></u>	4
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	0014. 11	46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00		0 \$
					\prod	\Box		L			\prod
31384RCR0	Unavailable	8			++	i		+	\$0.00		0 \$
Total		8	\$531,296.57	100%	0	\$0.00		0	\$0.00	 	0 \$
 	OPMTEV HOME	\longrightarrow	 		H			\vdash	\longmapsto		${f +}$
31384RE98	CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	4,101(101102	89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00	i	0 \$
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31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00	NA NA	0\$
Total	Ollavallaolo	49		1	++			+-	\$0.00 \$0.00	1	0\$
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31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37			-			+	\$0.00		0\$
								Ĺ			
31384RHL8	INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00		
	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00		+-	\$0.00		
Total		89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00	 	0 \$
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31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00	NA	05
Total	Chavanaore	52		1	11	t t		_	\$0.00		0\$
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31384RHP9	INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	1		-			1	\$0.00		0 \$
212247046	TARGO AGGETT	14	05.072.650.04	25.00	Ц	22.00	NT A	Ļ	±0.00	NI A	1
31384RQ46	NAMCO ASSET MANAGEMENT	44	\$6,973,650.04	35.8%	0	\$0.00	NA	U	\$0.00	NA	0 1
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	INC./NORTH		ı l	. []					
	AMERICAN		ı J	. []					
	MORTGAGE		ı J	. []	ı				
	COMPANY (NAMC)	- 00	†:2.507.007.40	- 1 207 O	÷2.00	NT A		NT A	
<u> </u>	Unavailable	88					0 \$0.00	NA	
Total		132	\$19,481,617.53	100% 0	\$0.00		0 \$0.00		0 \$
	DIAMOO ACCET	+					+		+
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44				0 \$0.00	NA	
	Unavailable	87	\$5,736,933.18				0 \$0.00	NA	
Total		126	\$8,326,302.62	100% 0	\$0.00		0 \$0.00		0 \$
31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	NA	
	Unavailable	7	, , , , , , , , , , ,				0 \$0.00	NA	
Total		13	\$1,191,085.28	100% 0	\$0.00		0 \$0.00		0 \$
31384RQM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	60	\$3,174,326.99	71.73% 0	\$0.00		0 \$0.00	NA	0 \$
Total		85	\$4,425,085.70	100% 0	\$0.00		0 \$0.00		0 \$
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	27	\$1,343,000.10		_		0 \$0.00	NA	
Total		42	\$2,173,449.85	100% 0	\$0.00		0 \$0.00		0 \$
31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	83	\$4,996,953.76	35.8% 0	\$0.00	NA	0 \$0.00	NA	0\$

	COMPANY (NAMC)										Ш
	Unavailable	144	\$8,961,097.44	64.2%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		227	\$13,958,051.20	100%	0 \$0	0.00		0	\$0.00		0 5
31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0 \$0	0.00	NA	0	\$0.00	NA	0.0
	Unavailable	84	\$11,592,414.92	66.34%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		122	\$17,473,025.09	100%				0	\$0.00		0 5
					Щ						Ц
31384RRA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0 \$0).00	NA	0	\$0.00	NA	.08
	Unavailable	26	\$4,269,788.59				NA	_	\$0.00	NA	
Total		47	\$7,486,297.08	100%	0 \$0	0.00		0	\$0.00		0 5
31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00						\$0.00	NA	
	Unavailable	51	\$6,584,609.71	65.83%				_	\$0.00	NA	
Total		78	\$10,002,509.71	100%	0 \$0	0.00		0	\$0.00		0 9
31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0 \$0	0.00			\$0.00	NA	Ш
Total		4	\$338,718.12	100%	0 \$0	0.00		0	\$0.00		0 9
31384RXL0	Unavailable	6	\$276,268.36	100%	0 \$(0.00	NA	0	\$0.00	NA	05
Total	Onuvanaore	6	\$276,268.36	100%	-			_	\$0.00	111-	0 5
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31384RXX4	Unavailable	4	\$351,464.02	100%	0 \$0	0.00	NA	0	\$0.00	NA	05
Total		4	\$351,464.02	100%	0 \$0	0.00			\$0.00		0 9
31384S2Y4	Unavailable	8	\$397,546.53	100%	0.\$0) ((()	NΔ	Λ	\$0.00	NA	06
Total	Onavanable	8		100%	—				\$0.00	11/1	0.5
											Ц
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%					\$0.00	NA	Ш
	Unavailable	202	\$29,530,468.71	92.28%	0 \$0	0.00	NA	0	\$0.00	NA	05

	221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00		0 \$
				П			Ť			
THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$0.00	NA	08
Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0.00	NA	0 9
	99	\$9,711,284.06	100%	0	\$0.00		0	\$0.00		0 \$
				Ц						Н
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	08
	31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00		0 \$
				Ш						Ш
Unavailable	9	\$1,064,555.00		-		NA	-	_		
	9	\$1,064,555.00	100%	0	\$0.00		0	\$0.00		0 \$
TIB-THE	1	¢00 707 28	10.290/	0	ድብ ብብ	N/A	0	\$0.00	NI A	
	1	\$99,191.30	10.26%		\$ 0.00	INA	ľ	\$0.00	INA	
Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0.5
	10	\$971,044.46		0	\$0.00		_			0 \$
HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00	NA	0.5
Unavailable	123	\$17,277,295.68		_		NA	_			
	138	\$19,202,858.46	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
HOMESIDE LENDING,	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
				Ш						Ш
Unavailable				_			_			0 \$
	108	\$22,578,425.50	100%	U	<u> </u>		V	\$0.00		U
HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00	NA	0 9
	19	\$1,481,355.55	100%	0	\$0.00		0	\$0.00		0 \$
				Ш						Ш
HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00		₩
Unavailable	127	\$8,186,071.78				NA	-			
	144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00		0 \$
HOMESIDE LENDING,	26	\$1 <i>4</i> 72 641 02	16 250%	ال	90.00	NI A	0	\$0.00	NI A	
INC.	20	φ1, 4 73,041.03	10.33%	ď	φυ.υυ	INA	ľ	φυ.υυ	INA	UUJ
Unavailable	123 149	\$7,540,549.08 \$9,014,190.11	83.65% 100%	-			-	\$0.00 \$0.00		0 \$
	MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable TIB-THE INDEPENDENT BANKERSBANK Unavailable HOMESIDE LENDING, INC. Unavailable	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE COMPANY 31 Unavailable 9 TIB-THE INDEPENDENT BANKERSBANK Unavailable 9 10 HOMESIDE LENDING, INC. Unavailable 123 138 HOMESIDE LENDING, INC. Unavailable 149 HOMESIDE LENDING, INC. Unavailable 17 19 THE HUNTINGTON MORTGAGE COMPANY Unavailable ### \$1,003,246.17 ### \$99	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17 10.33% 99 \$9,711,284.06 100% THE HUNTINGTON MORTGAGE COMPANY 31 \$3,479,889.28 100% COMPANY 31 \$3,479,889.28 100% Unavailable 9 \$1,064,555.00 100% TIB-THE INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INOUTH INDEPENDENT INDEPEND	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17 10.33% 0 99 \$9,711,284.06 100% 0 THE HUNTINGTON MORTGAGE COMPANY 31 \$3,479,889.28 100% 0 COMPANY 31 \$3,479,889.28 100% 0 Unavailable 9 \$1,064,555.00 100% 0 9 \$1,064,555.00 100% 0 TIB-THE INDEPENDENT BANKERSBANK Unavailable 9 \$871,247.08 89.72% 0 10 \$971,044.46 100% 0 HOMESIDE LENDING, IS \$1,925,562.78 10.03% 0 INC. Unavailable 123 \$17,277,295.68 89.97% 0 138 \$19,202,858.46 100% 0 HOMESIDE LENDING, IS \$1,925,562.78 10.03% 0 Unavailable 123 \$17,277,295.68 89.97% 0 138 \$19,202,858.46 100% 0 HOMESIDE LENDING, IS \$1,925,562.78 10.03% 0 Unavailable 124 \$1,481,355.55 100% 0 HOMESIDE LENDING, IS \$1,275,105.55 86.08% 0 19 \$1,481,355.55 100% 0 HOMESIDE LENDING, IS \$1,137,778.81 12.2% 0 Unavailable 17 \$1,137,778.81 12.2% 0 Unavailable 18 \$9,323,850.59 100% 0 HOMESIDE LENDING, IS \$1,473,641.03 16.35% 0	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1,003,246.17 10.33% 0 \$0.00 NA 0 \$0.00 99 \$9,711,284.06 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON MORTGAGE 31 \$3,479,889.28 100% 0 \$0.00 NA 0 \$0.00 COMPANY 31 \$3,479,889.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,064,555.00 100% 0 \$0.00 NA 0 \$0.00 TB-THE INDEPENDENT I \$99,797.38 10.28% 0 \$0.00 NA 0 \$0.00 BANKERSBANK Unavailable 9 \$871,247.08 89.72% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 15 \$1,925,562.78 10.03% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 13 \$12,277,295.68 89.97% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 13 \$18,486,791.16 \$1.88% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 168 \$22,578,423.50 100% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,277,295.58 86.08% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,277,295.58 86.08% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 18 \$18,486,791.16 \$1.88% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,275,105.55 86.08% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,37,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,137,778.81 12.2% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,473,641.03 16,35% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 17 \$1,473,641.03 16,35% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 26 \$1,473,641.03 16,35% 0 \$0.00 NA 0 \$0.00 HOMESIDE LENDING, 26 \$1,473,641.03 16,35% 0 \$0.00 NA 0 \$0.00	THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$1.003.246.17	

31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		205	\$30,610,877.32	100%	0	\$0.00		0	\$0.00		0 \$
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31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18						\$0.00	NA	Ш
	Unavailable	39	\$5,695,482.78		1	1		_	\$0.00	NA	_
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00		0 \$
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31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90						\$0.00	NA	Ш
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00	NA	_
Total		68	\$10,000,158.75	100%	0	\$0.00	!	0	\$0.00		0 \$
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31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00		0 \$
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31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00			\$0.00	NA	05
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120		100%	_				\$0.00		0 \$
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31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	05
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00		0 \$
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31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00		0 \$
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31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$5,000,074.01	100%	0	\$0.00	!	0	\$0.00		0 \$
31384SYL7		53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00	NA	0;

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72			_			_	\$0.00		0\$
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31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00			\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$993,108.00	100%	0	\$0.00		0	\$0.00		0 \$
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31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00		Ш		NA	0	\$0.00	NA	
	Unavailable	3	\$507,798.81	33.85%				+	\$0.00	NA	
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00		0 \$
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31384TA23	FLEET MORTGAGE CORPORATION	12			Ш			1	\$0.00	NA	$\perp \perp$
	Unavailable	19			-			+	\$0.00	NA	
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00		0\$
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31384TAE7	FLEET MORTGAGE CORPORATION	21	. , ,		Ш	\$0.00		╀	\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
	Unavailable	234			-			+	\$0.00	NA	
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00		0 \$
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
<u> </u>	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		268			-	1 1		_	\$0.00		0\$
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31384ТАН0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	Unavailable	98			-	+		-	\$0.00	NA	-
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00		0 \$
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31384TAJ6	FLEET MORTGAGE CORPORATION	31			Ш			1	\$0.00	NA	ш
	Unavailable	74			-	1		+	\$0.00	NA	
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00		0 \$
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31384TAK3	FLEET MORTGAGE CORPORATION	3	. ,		Ш			╀	\$0.00	NA	ш
	Unavailable	101	\$9,808,380.34		-			_	\$0.00	NA	
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00		0 \$
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31384TAL1	1	15	\$1,554,805.02	15.55%	0	\$0.00	NA	. O	\$0.00	NA	0 3

	FLEET MORTGAGE CORPORATION							Ī			
	Unavailable	80	\$8,445,571.28	84.45%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		95			0	\$0.00		0	\$0.00		0 9
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64		╙	\$0.00	NA	.0	\$0.00	NA	Ш
	Unavailable	131	\$19,013,086.37	95.06%	-			+-	\$0.00	NA	
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00		0 9
31384TAN7	FLEET MORTGAGE CORPORATION	3	, ,					1	\$0.00	NA	Ш
Total	Unavailable	19 22	. , ,	87.25%	_	\$0.00 \$ 0.00		+	\$0.00 \$0.00	NA	
Total		44	\$3,001,080.41	100 70	U	\$0.00		U	\$0.00		0 9
31384TAR8	FLEET MORTGAGE CORPORATION	3	, ,			\$0.00		L	\$0.00	NA	Ш
	Unavailable	48		97.14%	_			+-	\$0.00	NA	
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00		0 9
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	, 0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	9	\$1,355,450.00		_			-	\$0.00	NA	
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00		0 9
31384TAY3	FLEET MORTGAGE CORPORATION	6	\$864,590.00			\$0.00	NA	0	\$0.00	NA	$\perp \downarrow$
	Unavailable	7	, , ,		_	\$0.00		_	\$0.00	NA	
Total		13	\$2,001,315.66	100%	0	\$0.00		0	\$0.00		0 9
31384TAZ0	FLEET MORTGAGE CORPORATION	5				\$0.00		┡	\$0.00	NA	₩
	Unavailable	35			_	+		-	\$0.00	NA	
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00		0 9
31384ТНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00		0 9
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00		0
31384TJ65	BISHOPS GATE RESIDENTIAL	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00	NA	

	MORTGAGE TRUST		I					I			
Total		60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00		0 5
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31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00		0 5
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00		0 \$
31384TKR7	USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	SAVINOS BANK	18	\$2,243,502.00	100%	0	\$0.00		0	\$0.00		0 \$
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31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	03	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00			\$0.00	NA	0.9
Total		58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00		0 \$
31384TR82	SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	03	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00		0 5
31384TY92	Unavailable	8	\$476,107.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		8	\$476,107.33	100%	0	\$0.00		0	\$0.00		0 \$
31384TYE1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%			NA	0	\$0.00	NA	.05
Total		16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00		0 \$
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31384U4L5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00	NA	05
Total		74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00		0 \$
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31384UDF8	GMAC MORTGAGE CORPORATION	86	\$12,843,213.92				₩.	\$0.00	NA	ш
	Unavailable	51	\$7,907,711.07					\$0.00	NA	
Total		137	\$20,750,924.99	100%	\$0.00		0 \$	\$0.00		0 5
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31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47				Ш	\$0.00	NA	Ш
	Unavailable	46					·	\$0.00	NA	
Total		53	\$2,908,444.01	100% 0	\$0.00		0 \$	\$0.00		0 \$
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
	Unavailable	39	\$5,467,427.85	91.13% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		44			_		_	\$0.00		0 \$
31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
	Unavailable	128					Ш	\$0.00	NA	
Total	Onavanault	150		1			_	\$0.00 \$ 0.00		0 \$
		130	192279000i3U	100 70 (- ₁ Ψ υ•υυ		14	, v•vU		1014
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4% (\$0.00	NA	0 \$	\$0.00	NA	0 \$
	Unavailable	187	\$28,393,907.04	i i	+		++-	\$0.00	NA	
Total		206	\$30,999,313.90	100% 0	\$0.00		0 \$	\$0.00		0 \$
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
	Unavailable	67	\$9,914,559.61	90.13% 0				\$0.00	NA	
Total		76	i i	100% 0	\$0.00			\$0.00		0 \$
 	ET A COM (To To To	+	<u> </u>	!	+	<u> </u>	#			otag
31384UGS7	FLAGSTAR BANK, FSB	7	,				Ш	\$0.00	NA	₩.
	Unavailable	57	\$8,051,696.73	i i			·	\$0.00	NA	
Total		64	\$9,000,803.68	100% 0	\$0.00	_	0 \$	\$0.00		0 \$
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53% 0)\$0.00	NA	0 \$	\$0.00	NA	0 \$
 	Unavailable	178	\$11,541,101.92	86.47% 0)\$0.00	NA	0.\$	\$0.00	NA	0 \$
Total		205		1				\$0.00		0\$
							\coprod			\coprod
31384UGX6	FLAGSTAR BANK, FSB	10	·				Ш	\$0.00	NA	
	Unavailable	32	i i				++	\$0.00	NA	
Total		42	\$2,816,216.97	100% 0	\$0.00		0 \$	\$0.00		0 \$
212041114122	T. nove: 1-1-1	4 ~	¢2 902 050 11	100%	100.00	3.7 .	0 4	\$0.00	NA	0.0
31384UMD3	Unavailable	45	\$2,892,050.41	100% 0	100.0¢h	NA.	1015	งบ.บ0	NA	1018

Total		45	\$2,892,050.41	100%	በቁሰ	00	\neg	V	\$0.00		0
1 Utal		45	φ 4,074, U3U.41	100%	UED	.00	\dashv	۲	φυ.υυ		U
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0\$0	.00	NA	0	\$0.00	NA	08
Total		25					_	_	\$0.00		0 9
					屸						
31384UMK7	Unavailable	99	\$6,366,252.32					_	\$0.00	NA	
Total		99	\$6,366,252.32	100%	0 \$0	.00	\rightarrow	0	\$0.00		0 5
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0.\$0	00	NA	0	\$0.00	NA	06
Total		58			++-			-	\$0.00	11/1	0 5
			, . = ., 170.07				<u>_</u>	Ú	. 3.30		7 4
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0 \$0	.00		-	\$0.00		
Total		106			0 \$0	.00		0	\$0.00		0 \$
 	SOURCE ONE	-		<u> </u>	+	_	\rightarrow	Н	\vdash		+
31384UN83	MORTGAGE	20	\$2,734,929.90	50.5%	080	00	NA	0	\$0.00	NA	0
	CORPORATION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Unavailable	18						_	\$0.00	NA	
Total		38	\$5,415,402.02	100%	0 \$0	.00	\Box	0	\$0.00		0 \$
<u> </u>	COLIDOR COL	\rightarrow		<u> </u>	#		\rightarrow	H	\vdash	1	+
31384UN91	SOURCE ONE MORTGAGE	35	\$2,440,723.08	64.03%	٥٥٥	00	NI A		\$0.00	<u></u>	0 4
J1304UNYI	MORTGAGE CORPORATION	55	ψ2, 44 0,723.08	U4.U5%	J 20	.00	ıvA	J	φυ.υυ	NA	. ∪ [‡]
	Unavailable	21	\$1,371,363.84					1	\$0.00		
Total		56	\$3,812,086.92	100%	0 \$0	.00	_	0	\$0.00		0 \$
 	SOLIDGE ONE	+		<u> </u>	+		\rightarrow	H	 		+
31384UNV2	SOURCE ONE MORTGAGE	188	\$29,267,677.79	81.3%	0\$0	00	NΔ	O	\$0.00	NA	0 6
	CORPORATION	100		01. <i>37</i> 0			. 1/1		ψ υ. υυ		
	Unavailable	52	\$6,733,380.49						\$0.00		
Total		240	\$36,001,058.28	100%	0 \$0				\$0.00		0 \$
	SOURCE ONE	+			+	_	\longrightarrow	H	$\vdash \vdash \vdash$		${\it H}$
31384UNW0	MORTGAGE	222	\$30,716,937.33	73.02%	0\$0	.00	NA	0	\$0.00	NA	0\$
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,								Ш
	Unavailable	83	\$11,347,443.72				_	_	\$0.00		
Total		305	\$42,064,381.05	100%	0 \$0	.00	_	0	\$0.00		0 \$
 	SOURCE ONE	+			+	_	\dashv	H			+
31384UPA6	MORTGAGE	92	\$6,310,777.03	70.56%	080	.00	NA	0	\$0.00	NA	0
	CORPORATION		. ,- = 0,111.00					Ш			Ш
	Unavailable	41	\$2,632,549.44		++-		_	_	\$0.00		
Total		133	\$8,943,326.47	100%	0 \$0	.00	\rightarrow	0	\$0.00		0 \$
	SOLIDGE ONE	+	!	ļ	+	_	\dashv	H	 		H
31384UPH1	SOURCE ONE MORTGAGE	7	\$868,134.58	83.15%	080	00	NΔ	O	\$0.00	NA	0
	CORPORATION	'	\$555,15 4. 56	55.15/0	ال		- 14 1	I'_I	¥5.00	11/7	1

	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	10
Total	o nu + unuo r	9	\$1,044,044.49		+-	\$0.00		-	\$0.00		0
			. , ,								П
31384US47	CITICORP	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	57	\$3,847,292.45	72.09%		00.02	NI A		\$0.00	NA	
Total	Unavailable	80	\$5,847,292.45 \$5,336,660.75		+	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	INA	0
Total		00	φ3,330,000.73	100 %	U	φυ.υυ		U	φυ.υυ		1
31384US54	CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00		0
	CITICORP				-						${\mathbb H}$
31384US88	MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00		0
31384USZ8	CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,322,307.73		1	\$0.00		+	\$0.00		0
212247772	** '' ''	216	#21 0 7 4 042 7 0	1000		Φ0.00	27.4		40.00	37.4	\coprod
31384UUE2	Unavailable	216	. , ,		+	\$0.00	NA	+	\$0.00	NA	
Total		216	\$31,874,043.79	100%	U	\$0.00		U	\$0.00		0
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$28,974,468.27	100%	0	\$0.00		_	\$0.00		0
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NΔ	0	\$0.00	NA	
Total	Chavanaoic	23	\$2,472,120.93		-	\$0.00	1171	_	\$0.00	117	0
											П
31384UVT8	Unavailable	9	\$790,362.67		_	\$0.00	NA	-	\$0.00	NA	_
Total		9	\$790,362.67	100%	0	\$0.00		0	\$0.00		0
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00		0
								L			Ц
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64		1				\$0.00	NA	0
	Unavailable	27	\$3,454,092.63	70.07%	+	1 1	NA	+	\$0.00	NA	
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00		0
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total		49	\$5,039,748.30	100%	N	90 00		ſ	\$0.00		0 \$
10tai			ΦΟ, UO 2, 1 τυ ιου	100 /		\$0.00			Φ 0.00		U
31384UYR9	UNION PLANTERS BANK NA	10			Ш				\$0.00		A 0 \$
	Unavailable	30			_			_	\$0.00		A 0 \$
Total		40	\$5,031,572.12	100%	05	\$0.00	<u>-</u> '	0	\$0.00		0 \$
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00		Ш			_	\$0.00		A 0 \$
	Unavailable	32	\$3,298,425.00	1	$\boldsymbol{ au}$		1	-	\$0.00		A 0 \$
Total		49	\$5,221,025.00	100%	05	<u>\$0.00</u>	<u> </u>	0	\$0.00		0 \$
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	C	\$0.00	N.A	A 0 \$
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00		0 \$
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87						0 \$0.00		A 0 \$
Total		37	\$5,490,806.87	100%	05	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30		Ш				\$0.00		A 0 \$
Total		82	\$4,894,491.30	100%	05	\$0.00	<u> </u>	0	\$0.00		0 \$
31384VC91	SUNTRUST MORTGAGE INC.	5	,		Ш				\$0.00		A 0 \$
	Unavailable	65	\$9,891,429.36		++	·	•	+	\$0.00	1	A 0 \$
Total		70	\$10,556,595.21	100%	05	<u>\$0.00</u>	 '	0	\$0.00	 	0 \$
31384VD33	SUNTRUST MORTGAGE INC.	13			Ш				\$0.00		A 0 5
	Unavailable	50		1 1	$\boldsymbol{ au}$			-	\$0.00		-
Total		63	\$9,262,479.12	100%	05	<u>\$0.00</u>	 '	0	\$0.00	 	0 9
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00		_	\$0.00		
Total		64	\$9,264,560.34	i i	$\boldsymbol{ au}$			_	\$0.00		0 9
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04% (0	\$0.00	NA	C	\$0.00) NA	10
	Unavailable	70	· ′ ′ ′	i i	_			_	\$0.00	+	
Total		96	\$13,297,384.00	100%	05	\$0.00	<u>-</u> '	0	\$0.00	-	0
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82		Ш			$\begin{bmatrix} 0 \\ \end{bmatrix}$	\$0.00		\perp
	Unavailable	40	\$5,485,446.87	78.52%	0'	\$0.00	NA	70	\$0.00) NA	1 0

Total		50	\$6,986,484.69	100%) \$0 00		n	\$0.00		0 5
1 0141		30	ψυ, Ζυυ, ΤΟΤ. U Z	100 /0	υ ψυ.υυ		U	ψυ•υυ		U
31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23		, i		Ш	\$0.00	NA	Ш
	Unavailable	45	\$2,750,585.93		_	1	-	\$0.00	NA	_
Total		82	\$4,804,003.16	100%	\$0.00		0	\$0.00		0 9
31384VDH2	SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	72	\$4,205,647.75	74.58%	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$5,639,479.71	100%	\$0.00		0	<u>\$0.00</u>		0 5
31384VDK5	SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	24	\$1,406,840.50	67.16%	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,094,721.87	100%	\$0.00		0	\$0.00		0 5
31384VDP4	SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	24	\$3,489,627.96	73.55%	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$4,744,595.57	100%	\$0.00		0	\$0.00		0 5
31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	17	\$1,061,594.81	53.76%	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,974,811.01	100%	\$0.00		0	<u>\$0.00</u>		0 5
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63% (\$0.00	NA	0	\$0.00	NA	05
	Unavailable	22	\$1,382,446.85	82.37%			_	\$0.00	NA	
Total		27	\$1,678,253.34	100%	\$0.00		0	\$0.00		0 5
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	34	\$2,201,504.67	68.55%			-	\$0.00	NA	_
Total		50	\$3,211,526.73	100%	\$0.00		0	\$0.00		0 5
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%			Ш	\$0.00	NA	Ш
	Unavailable	1	\$252,521.64	3.65%			-	\$0.00	NA	
Total		44	\$6,922,103.77	100%	\$0.00		0	\$0.00		0 5
31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00				Ш	\$0.00	NA	ш
	Unavailable	34	\$2,277,440.68		_		-	\$0.00	NA	
Total		48	\$3,034,690.68	100%	\$0.00		0	\$0.00		0 5

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31384VEC2	MORTGAGE INC.	6	, ,		0 \$0.00		Ш	\$0.00	NA	Ш
	Unavailable	27	\$1,494,533.58				_	\$0.00	NA	
Total		33	\$1,796,333.58	100%	0 \$0.00	1	0	\$0.00		0 5
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0 \$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	37	\$4,963,070.62	73.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$6,760,820.62		0 \$0.00		-	\$0.00	_ 12.1	0 9
<u> </u>		+			+		Ц	\square		μ
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00		0 \$0.00		Ц	\$0.00	NA	Ш
	Unavailable	15		1			_	\$0.00	NA	
Total		16	\$2,218,349.00	100%	0 \$0.00	-	0	\$0.00		0 \$
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56				Ш	\$0.00	NA	Ш
	Unavailable	44	\$5,749,232.84	1			_	\$0.00	NA	
Total		138			0 \$0.00		_	\$0.00		0 \$
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59		· ·		0	\$0.00	NA	
	Unavailable	10	\$931,734.73	28.02%	0 \$0.00		+-1	\$0.00	NA	
Total		34	i i		0 \$0.00		0	\$0.00		0 \$
 	(3.4. C.) (3.5.	+	<u> </u>	!	+	 	H	\longmapsto		+
31384VF31	GMAC MORTGAGE CORPORATION	14					Ш	\$0.00	NA	Ш
	Unavailable	3	· · · · · ·				-	\$0.00	NA	
Total		17	\$1,751,013.04	100%	0 \$0.00	1	0	\$0.00		0 \$
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	17	\$1,160,861.71	32.04%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$3,623,239.12		0 \$0.00		+-1	\$0.00		0 \$
31384VFV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12				Ш	\$0.00	NA	44
	Unavailable	38	\$2,349,405.36				-	\$0.00	NA	$\overline{}$
Total		115	\$6,976,176.48	100%	0 \$0.00		0	\$0.00		0 \$
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00				Ш	\$0.00	NA	$\bot \bot$
	Unavailable	18	\$2,777,489.49	1			_	\$0.00	NA	
Total		32			0 \$0.00		_	\$0.00		0 \$
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31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56		·		0 \$0.		0 \$
	Unavailable	2	\$425,600.00	4.01% 0	_		0 \$0.		0\$
Total		73	\$10,600,374.56	100% 0	\$0.00		0 \$0.	00	0 \$
31384W2A7	GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$
Total		45	\$6,162,170.00	100% 0	\$0.00		0 \$0.	00	0 \$
31384W2K5	GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		38	\$5,359,700.00	100% 0	\$0.00		0 \$0.	00	0 \$
31384W2S8	GMAC MORTGAGE CORPORATION	8	\$1,102,710.00				0 \$0.0		0 \$
	Unavailable	6	\$540,850.00				0 \$0.		0\$
Total		14	\$1,643,560.00	100% 0	\$0.00		0 \$0.	00	0 \$
31384W2T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100% 0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		79	\$10,682,259.11	100% 0	\$0.00		0 \$0.	00	0 \$
31384W2U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$
Total		54	\$6,457,923.11	100% 0	\$0.00		0 \$0.	00	0 \$
31384W3F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$
Total		45	\$5,096,493.99	100% 0	\$0.00		0 \$0.	00	0 \$
31384W3K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79				0 \$0.0		0\$
Total		94	\$5,217,032.79	100% 0	\$0.00		0 \$0.	00	0 \$
31384W3N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100% 0			0 \$0.0		0\$
Total		24	\$2,861,549.13	100% 0	\$0.00		0 \$0.	00	0 \$
31384W3Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100% 0			0 \$0.0		0\$
Total		36	\$4,610,734.44	100% 0	\$0.00		0 \$0.	00	0 \$

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	BISHOPS GATE			+						H
31384W4N7	RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$24,980,293.16	100% 0	\$0.00		0	\$0.00		0
										Н
31384W4Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$6,954,852.02	100% 0	\$0.00		0	\$0.00		0
										H
31384W4R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100% 0	\$0.00	NA	0	\$0.00	NA	.03
Total		16	\$1,629,059.47	100% 0	\$0.00		0	\$0.00		0
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31384W4T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,446,605.00	100% 0	\$0.00		0	\$0.00		0
										Ш
31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		35	\$2,932,233.00	100% 0	\$0.00		0	\$0.00		0
										Н
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		171	\$21,861,734.37	100% 0	\$0.00		0	\$0.00		0
										Ш
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		22	\$2,840,219.47	100% 0	\$0.00		0	\$0.00		0
							L			Ц
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,281,584.63	100% 0	\$0.00		0	\$0.00		0 9
	20244 12			+			H			${f H}$
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,517,250.00	100% 0	\$0.00		0	\$0.00		0 9
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31384WPC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57% (0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$151,000.00	6.43% (0 \$0.00	NA	0	\$0.00	NA	0\$
Total	Churanaer	24	\$2,348,668.72	100%			-	\$0.00		0\$
Total			Ψ=,υ 10,000	100,0	ΨΨΨΨ		Ħ	ψοιου	 	
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26						\$0.00		0\$
	Unavailable	6	. /	25.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$3,062,388.38	100%	0 \$0.00		0	\$0.00		0 \$
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59% (0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$598,390.39				-	\$0.00	NA	0\$
Total		29	\$2,795,532.32	100%	0 \$0.00		0	\$0.00		0 \$
							Ц		_ 	Щ
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33% (0	\$0.00	NA	0\$
	Unavailable	1	\$73,915.00	4.67% (0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,582,382.41	100%			0	\$0.00		0 \$
							Ц			Ц
31384WQQ6	Unavailable	6	\$482,318.91		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	0 \$
Total		6	\$482,318.91	100%	0 \$0.00		0	\$0.00	_ 	0 \$
							Ц			Щ
31384WS35	Unavailable	26	· ' ' '		0 \$0.00		1	\$0.00		0\$
Total		26	\$3,786,905.31	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$
							Ц		 	Ц.
31384WS76	OHIO SAVINGS BANK	3	<i>'</i>	2.51%				\$0.00		0\$
	Unavailable	143					_	\$0.00	NA	0\$
Total		146	\$20,501,186.97	100%	0 \$0.00		0	\$0.00	 	0 \$
- 120 120 4		7.61	t= : : : : :	1000	- +0.00	N.T.	$\prod_{i=1}^{n}$	±2.20		
31384WS84	Unavailable	561	\$74,166,550.81		0 \$0.00		_	\$0.00	NA	0\$
Total		561	\$74,166,550.81	100%	0 \$0.00		U	\$0.00	 	0 \$
ļ	OT INTERDITION		 	+			${\mathbb H}$			++
31384WU40	SUNTRUST MORTGAGE INC.	13	·				Ш	\$0.00		0\$
	Unavailable	18	\$1,166,388.97	57.4% (-	\$0.00	NA	
Total		31	\$2,032,028.97	100%	0 \$0.00		0	\$0.00	 	0 \$
31384WU57	SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06% (0 \$0.00	NA	0	\$0.00	NA	. 0 \$

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	Unavailable	21	\$1,253,262.63				NA	+-	\$0.00	NA	
Total		28	\$1,695,012.63	100%	0 \$0	.00		0	\$0.00		0 5
	SUNTRUST							H			H
31384WUL2	MORTGAGE INC.	19	\$1,235,103.71	24.76%	0 \$0	.00	NA	. 0	\$0.00	NA	05
	Unavailable	56	\$3,753,287.37	75.24%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		75	\$4,988,391.08	100%	0 \$0	.00		0	\$0.00		0 9
	SUNTRUST				+			H			H
31384WUM0	MORTGAGE INC.	5	\$613,704.66	16.85%	0 \$0	.00	NA	. 0	\$0.00	NA	05
	Unavailable	20	\$3,029,383.22	83.15%	_		NA	_	\$0.00	NA	
Total		25	\$3,643,087.88	100%	0 \$0	.00		0	\$0.00		0 5
	SUNTRUST				+			H			H
31384WUN8	MORTGAGE INC.	23	\$3,320,826.95	27.1%	0 \$0	.00	NA	. 0	\$0.00	NA	05
	Unavailable	56	\$8,932,547.31	72.9%			NA	-	\$0.00	NA	
Total		79	\$12,253,374.26	100%	0 \$0	.00		0	\$0.00		0 5
	SUNTRUST		** = ** ** **		0.00						
31384WUS7	MORTGAGE INC.	63	\$3,765,636.50					1	\$0.00	NA	Ш
	Unavailable	48	\$3,150,047.38		_		NA	_	\$0.00	NA	
Total		111	\$6,915,683.88	100%	0 \$0	.00		0	\$0.00		0 5
31384WUV0	SUNTRUST	39	\$2,314,807.36	37.68%	0 \$0	.00	NA	0	\$0.00	NA	05
	MORTGAGE INC. Unavailable	59	\$3,827,878.48	62.32%	0.\$0	00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	98	\$6,142,685.84	100%	_		11/1	_	\$ 0.00	11/7	0 9
Total		70	ψ0,112,000.01	100 /6	σφο	.00		Ū	φοισσ		
31384WUW8	SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0 \$0	00			\$0.00	NA	0.5
	Unavailable	93	\$13,007,920.44	79.99%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		117	\$16,262,181.05	100%	0 \$0	.00		0	\$0.00		0 9
	OLD KENT							H			
31384WV56	MORTGAGE COMPANY	11	\$795,902.57	39.23%	0 \$0	00	NA	0	\$0.00	NA	0.5
	Unavailable	18	\$1,233,010.04	60.77%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,028,912.61	100%				_	\$0.00		0 5
	OLD KENT							H			${f H}$
31384WV64	MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0\$0	.00	NA	0	\$0.00	NA	08
	Unavailable	84	\$12,727,923.40	71.81%	0 \$0	.00	NA	0	\$0.00	NA	05
Total		116	·					+-	\$0.00		0 9
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31384WV72	OLD KENT MORTGAGE	42	\$2,744,996.29	44.99%	0 \$0	.00	NA	0	\$0.00	NA	105

<u> </u>	COMPANY		<u> </u>		<u> </u>				_] [
	Unavailable	52	\$3,356,087.36	55.01% (\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		94	\$6,101,083.65	100%	\$0.00		0 \$0.	00	0 \$
									\perp
2120477700	OLD KENT	4.4	Φ.C. 420, 027, 0.4	44.007.6	0.00	27.4	0.00	00	. O d
31384WV80	MORTGAGE	44	\$6,429,927.84	44.9%	\$0.00	NA	0 \$0.	00 N	A 0 \$
	COMPANY	56	¢7 000 750 16	55.1% (00.00	NI A	0 \$0.	00 N	A 0 \$
Total	Unavailable	100	\$7,889,750.16 \$14,319,678.00	100%			0 \$0.	_	
lotai		100	\$14,319,078.00	100%	7 \$0.00		<u>v 3v.</u>	00	0 \$
2120433757	SUNTRUST	2	Φ575 066 40	15 607 6	0,00	D.T.A.	0,00	00 N	A O d
31384WVE7	MORTGAGE INC.	3	\$575,066.40	15.6%)\$0.00	NA	0 \$0.	00 N	A 0 \$
	Unavailable	24	\$3,111,622.02	84.4% (\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		27	\$3,686,688.42	100%	\$0.00		0 \$0.	00	0 \$
31384WVH0	SUNTRUST	9	\$536,994.33	47.11% (\$0.00	NA	0 \$0.	00 N	A 0 \$
313011110	MORTGAGE INC.		·						
	Unavailable	8	\$602,950.63	52.89% (0 \$0.		A 0 \$
Total		17	\$1,139,944.96	100%	\$0.00		0 \$0.	00	0 \$
	OV D VIDVE						-		+
212043373744	OLD KENT	22	¢2 040 100 20	21 2207 (0000	NT A	0.00	00 N	A O d
31384WWA4	MORTGAGE COMPANY	23	\$2,848,108.28	21.23%) \$0.00	NA	0 \$0.	00 N	A 0 \$
	Unavailable	89	\$10,570,518.25	78.77% (00.02	NΛ	0 \$0.	00 N	A 0 \$
Total	Chavanauic	112	\$13,418,626.53	100%	_		0 \$0.		0 \$
Total		112	\$13,410,020.33	100 %	J \$U.UU		<u>υ φυ.</u>	00	04
	OLD KENT								Tf
31384WWB2	MORTGAGE	28	\$4,003,011.00	30.55%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	COMPANY								
	Unavailable	61	\$9,101,104.10	69.45% (\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		89	\$13,104,115.10	100%	\$0.00		0 \$0.	00	0 \$
									+
2120433330	OLD KENT	12	¢004.959.26	5 1 5 1 O	\$0.00	NT A	0.00	00 N	م ام
31384WWD8	MORTGAGE COMPANY	13	\$904,858.26	54.54%) \$0.00	NA	0 \$0.	00 N	A 0 \$
	Unavailable	11	\$754,185.67	45.46% (00.02	NΛ	0 \$0.	00 N	A 0 \$
Total	Uliavaliable	24	\$1,659,043.93	100%			0 \$0. 0 \$0.		0 \$
Total		24	φ1,032,043.23	100 /6 (<i>γ</i> φυ . υυ		υ φυ.	00	04
	OLD KENT								$\dagger\dagger$
31384WWG1	MORTGAGE	3	\$404,675.28	34.62%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	COMPANY		, ,		ľ		ľ		
	Unavailable	6	\$764,150.00	65.38% (\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		9	\$1,168,825.28	100%	\$0.00		0 \$0.	00	0 \$
									Ш
	OLD KENT								
31384WWJ5	MORTGAGE	28	\$3,169,688.22	65.87%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	COMPANY				1				

	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaore	42	\$4,811,688.22		+	\$0.00		_	\$0.00	1111	0 \$
											Ц
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00			\$0.00	NA	
Total		36	\$4,000,359.96	100%	0	\$0.00		0	\$0.00		0 \$
					-						dash
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00		0 \$
			*****			** **			** **		\coprod
31384WY38	Unavailable		\$116,128,796.09		-	\$0.00		_	\$0.00	NA	
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00		0 \$
31384WY87	Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		194	\$24,599,364.74	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00	NA	. O \$
Total		6	\$323,115.71	100%	0	\$0.00		0	\$0.00		0 \$
											П
31384WYH7	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00	NA	. O \$
Total		7	\$485,331.97	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384WYJ3	TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	. O \$
Total		14	\$884,484.97	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
31384WYZ7	Unavailable	32	\$1,973,460.44		+	\$0.00		┢	\$0.00	NA	_
Total		32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00		0 \$
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%					\$0.00	NA	Ш
Total	Unavailable	7	\$695,835.18	47.91%	+			_	\$0.00 \$0.00	NA	
Total		15	\$1,452,506.59	100%	U	Φυ.υ υ		ט	Φυ.υ υ		0 \$
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00	_	0 \$

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31384WZM5	GMAC MORTGAGE	23	\$2,770,860.00	95.18%	00.02	NΑ	0	\$0.00	NA	
31384 W ZIVI3	CORPORATION				·		1			Ш
	Unavailable	2	\$140,340.00				-	\$0.00	NA	
Total		25	\$2,911,200.00	100%	0 \$0.00		0	\$0.00		0 \$
31384WZR4	GMAC MORTGAGE CORPORATION	70	\$9,301,661.76		·		1	\$0.00	NA	ш
	Unavailable	16	\$2,178,100.00				+	\$0.00	NA	
Total		86	\$11,479,761.76	100%	0 \$0.00		0	\$0.00		0 \$
31384WZZ6	GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	10	\$1,193,495.64	27.49%	0 \$0.00	NA	_	\$0.00	NA	0 \$
Total		38	\$4,341,542.52	100%	0 \$0.00		0	\$0.00		0 \$
31384XBK3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
	Unavailable	99	\$15,550,361.08	75.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		131	\$20,700,282.31	100%	0 \$0.00		0	\$0.00		0 \$
31384XBR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15	\$971,561.59 \$2,857,539.77	25.37% 74.63%				\$0.00 \$0.00	NA NA	Ц
Total	Ollavaliable	59	\$3,829,101.36		0 \$0.00 0 \$0.00		_	\$ 0.00	INA	0 \$
Total		39	\$3,829,101.30	100%	<u> </u>		U	\$0.00		υq
31384XBV9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	26	\$1,616,147.67	85.84%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		31	\$1,882,641.74	100%	0 \$0.00		0	\$0.00		0 \$
31384XBY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
	Unavailable	36	\$3,232,929.12	96.84%	0 \$0.00	NA	-	\$0.00	NA	0 \$
Total		38	\$3,338,279.12	100%	0 \$0.00		0	\$0.00		0 \$
31384XC22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86					\$0.00	NA	Ц
	Unavailable	25	\$1,481,050.38				_	\$0.00	NA	
Total		32	\$1,835,403.24	100%	0 \$0.00		0	\$0.00		0 \$
31384XC30		10	\$1,546,831.59	50.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$1,516,819.41	49.51% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
Total		20					0 \$0.00	-	0 \$
				ı T				1	\prod
31384XC55	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7% 0	\$0.00) NA	0 \$0.00) NA	A 0 \$
	Unavailable	77	\$11,131,724.00	53.3% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 \$
Total		139	\$20,886,836.95				0 \$0.00	_	0 \$
		$\overline{}$	 	1	1	1	<u> </u>		H
31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71				0 \$0.00		A 0 \$
	Unavailable	62	\$8,826,108.55	40.14% 0	\$ <u>0.00</u>	NA NA	0 \$0.00	NA	A 0 \$
Total		143			1		0 \$0.00		0 \$
		$\overline{}$	· · · · · · · · · · · · · · · · · · ·	ı		T		<u> </u>	\prod
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48% 0)\$0.00	NA	0 \$0.00) NA	A 0 \$
	Unavailable	58	\$8,003,174.96	37.52% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
Total	No	140	·	1		1 1	0 \$0.00	_	0 \$
		$\overline{}$	- 4 /-	1	1	1	<u> </u>		T
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09% 0)\$0.00	NA	0 \$0.00) NA	A 0 \$
	Unavailable	41	\$5,049,744.54	77.91% 0	\$0.00	NA	0 \$0.00) NA	108
Total		52	\$6,481,528.39			+	0 \$0.00		0 \$
100		1	_ +-, - ,		4		Ť –	<u>† </u>	H
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15% 0	\$0.00) NA	0 \$0.00) NA	05
	Unavailable	21	\$1,190,139.77				0 \$0.00		
Total		23	\$1,295,802.94	100% 0	\$0.00	<u>/</u> !	0 \$0.00	,	0 \$
							Π		
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68				0 \$0.00		
	Unavailable	18	\$3,371,523.50	82.42% 0	\$0.00	NA NA	0 \$0.00) NA	108
Total		22	\$4,090,517.18	100% 0	\$ <u>0.00</u>	, <u> </u>	0 \$0.00		0 9
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84% 0	\$0.00	NA	0 \$0.00) NA	08
	Unavailable	33	\$3,841,047.54	64.16% 0	\$ <u>0.00</u>) NA	0 \$0.00) NA	0
Total		56		1		1	0 \$0.00		0

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	CHASE MANHATTAN					-+					
31384XDA3	MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0\$	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	101	\$14,307,112.13	66.86%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		146	\$21,397,499.47	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384XDC9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0\$	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	105	\$13,444,289.33	60.37%	0\$	00.00	NA	0	\$0.00	NA	
Total		162	\$22,271,654.78	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384XDE5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0\$	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	95	\$12,610,455.48	60.1%	0\$	00.00	NA	0	\$0.00	NA	0 \$
Total		157	\$20,981,405.27	100%	0\$	0.00		0	\$0.00		0 \$
											Ш
31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	128	\$15,083,938.91	75.88%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		169	\$19,877,668.62	100%	0 \$	0.00		0	\$0.00		0 \$
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0 \$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	116	\$13,201,119.98	62.43%	0\$	00.00	NA	0	\$0.00	NA	0\$
Total		188	\$21,144,182.48	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	80	\$9,582,932.88	62.21%	0\$	00.00	NA	0	\$0.00	NA	0\$
Total		133	\$15,404,383.38	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384XDP0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0\$	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	\$914,922.72	63.08%	0\$	0.00	NA		\$0.00	NA	0\$
Total		14	\$1,450,403.15	100%	0 \$	0.00		0	\$0.00		0 \$
					Щ						\coprod
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
<u> </u>	Unavailable	26	\$2,505,427.68	61.44%	0\$	00.00	NA	0	\$0.00	NA	0 \$

Total		43	\$4,078,072.79	100%	0 \$0.00	,	0	\$0.00		0
			. , , ,				Ⅱ			Ц
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22				0	\$0.00	NA	. 0 5
	Unavailable	4	\$678,538.30				-	\$0.00	NA	
Total		12	\$1,728,294.52	100%	0 \$0.00		0	\$0.00		0 5
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66		0 \$0.00			\$0.00	NA	Ш
	Unavailable	41	\$6,389,197.08		0 \$0.00		_	\$0.00	NA	
Total		73	\$10,205,726.74	100%	0 \$0.00		0	\$0.00		0 \$
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	80						\$0.00	NA	
Total		97	\$11,648,364.02	100%	0 \$0.00)	0	\$0.00		0 \$
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87					\$0.00	NA	Ш
	Unavailable	52	\$7,683,365.34				_	\$0.00	NA	
Total		155	\$22,147,508.21	100%	0 \$0.00)	0	\$0.00		0 \$
31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00		0 \$0.00			\$0.00	NA	
	Unavailable	37	\$2,178,050.21	96.41%			-	\$0.00	NA	
Total		38	\$2,259,050.21	100%	0 \$0.00)	0	\$0.00		0 \$
31384XEH7	REGIONS MORTGAGE, INC.	77	\$5,384,206.75		0 \$0.00		Ш	\$0.00	NA	
Total		77	\$5,384,206.75	100%	0 \$0.00)	0	\$0.00		0 \$
31384XEJ3	REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0 \$0.00	NA	0	\$0.00	NA	.0\$
Total		37	\$2,499,294.04	100%	0 \$0.00)	0	\$0.00		0 \$
31384XEL8	REGIONS MORTGAGE, INC.	6	\$503,695.95		0 \$0.00		Ш	\$0.00	NA	Ш
Total		6	\$503,695.95	100%	0 \$0.00		0	\$0.00		0 \$
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0 \$0.00	NA	0	\$0.00	NA	.0\$

							_			$\overline{}$
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99% (0 \$0.00	NA	70	\$0.00	NA	A 0 \$
Total		98	\$12,626,019.19	100%	0 \$0.00		0	\$0.00	,	0 \$
1000			Ψ12,020,0	100.5	/ φους		Ť	ψοις		T
31384XG69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95% (0 \$0.00	NA	, 0	\$0.00	NA	A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76		·		Ш	\$0.00		A 0 \$
Total		9	\$1,111,039.76	100%	0 \$0.00	<u>/</u> '	0	\$0.00		0 \$
						ſ′	$\prod_{i=1}^{n}$			
31384XGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0 \$0.00	NA	, 0	\$0.00	NA	A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93					\$0.00		A 0 \$
Total		8	\$1,308,605.80	100%	0 \$0.00	<u>/['</u>	0	\$0.00	<u> </u>	0 \$
							\prod'			
31384XGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21% (0 \$0.00	NA	7 0	\$0.00	NA	A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00				0	\$0.00	NA	A 0 \$
Total		73	\$10,958,144.65	100%	0 \$0.00	/'	0	\$0.00	/	0 \$
					T'					
31384XH35	USAA FEDERAL SAVINGS BANK	20			0 \$0.00			\$0.00		A 0 \$
Total		20	\$2,752,277.89	100%	0 \$0.00	 '	0	\$0.00	 	0 \$
					<u> </u>	<u> </u>	⊥′	⊥′	<u> </u>	4
31384XH50	USAA FEDERAL SAVINGS BANK	86			0 \$0.00		\bot	\$0.00		A 0 \$
Total		86	\$12,897,550.98	100%	0 \$0.00	 '	0	\$0.00	4	0 \$
31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14					0 \$0.00		A 0 \$
	Unavailable	29		1 1				\$0.00		10\$
Total		111	\$15,000,217.92	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
					<u> </u>	<u> </u>	⊥'	<u> </u>	<u> </u>	$\perp \!\!\! \perp$
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0\$0.00	NA	0	\$0.00) NA	08
	Unavailable	19	\$2,809,930.91	18.73%	0 \$0.00	NA	\ 0	\$0.00) NA	105

Total		105	\$15,001,494.23	100%	Λ	\$0 00		V	\$0.00		0 \$
I Utai		103	φ13,001,494.23	100%	V	φυ.υυ		U	φυ.υυ		υĮ
31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$140,941.18	1.95%				_	\$0.00		
Total		75	\$7,215,408.99	100%				_	\$0.00		0 \$
			, ,								
31384XK49	Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00		0 \$
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00		0 \$
31384XKU1	CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		34	\$2,819,975.58	100%	0	\$0.00		0	\$0.00		0 \$
31384XKV9	CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00		0 \$
31384XKX5	CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{r}
Total		82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00		0 \$
212043/3/20	HOMESIDE LENDING,	47	¢6 727 704 20	16.07%	^	¢0.00	NT A		¢0.00	NT A	Ωđ
31384XN20	INC.	47	\$6,737,784.29	16.07%	U	\$0.00	NA	U	\$0.00	NA	01
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00		0\$
											Ш
31384XN38	HOMESIDE LENDING,	23	\$2,907,707.48	20.74%	Λ	\$0.00	NΙΛ	٨	\$0.00	NA	
51364AN36	INC.							-			Ш
	Unavailable	77	\$11,112,087.03	79.26%	-	_		-	\$0.00	NA	
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00		0 \$
								L			Ш
31384XN79	HOMESIDE LENDING,	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0.5
3130 1711 (7)	INC.		·								$\sqcup \!\!\! \perp$
	Unavailable	12	\$989,850.00	77.29%	_			_	\$0.00	NA	
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00		0 \$
								<u> </u>			${oxplus}$
	MORGAN STANLEY										
31384XNV6	DEAN WITTER	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CREDIT CORPORATION										
Total	CORFORATION	27	\$3,457,736.60	100%	V	ደብ በብ		V	\$0.00		0 \$
1 Utal		41	φ 3,437,730.00	100%	V	φυ.υυ		V	φυ.υυ		υĮ

	HOWEGIDE I ENDING				Т			Т	 		П
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00	NA	$\bot \bot$
	Unavailable	88	\$10,096,729.09		-			+-	\$0.00	NA	$\overline{}$
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00		0
	HOMESIDE LENDING,				╁	+		\vdash	\vdash		${\mathbb H}$
31384XNY0	INC.	9	\$1,098,341.79					L	\$0.00	NA	Ш
	Unavailable	51	\$4,457,060.72		_			+-	\$0.00	NA	\rightarrow
Total		60	\$5,555,402.51	100%	0	\$0.00	·	0	\$0.00		0
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85					L	\$0.00	NA	Ш
	Unavailable	25	\$3,478,821.39		_			+	\$0.00	NA	$\overline{}$
Total		29	\$3,900,531.24	100%	0	\$0.00	-	0	\$0.00		0
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00			\$0.00		L	\$0.00	NA	ш
	Unavailable	62	\$6,940,287.49		-	\$0.00		+-	\$0.00	NA	
Total		76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00		0
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00		0
31384XQJ0	ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	, O	\$0.00	NA	0	\$0.00	NA	
Total		83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00		0
31384XQL5	Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$680,328.70		_	\$0.00		0	\$0.00		0
31384XRS9	Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00		0
31384XRT7	Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00		0
31384XRU4	Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	703
Total		281	\$28,860,773.49		_	\$0.00		1	\$0.00		0
31384XSV1	OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	135	\$19,953,670.12	96.61%	+	+ +		+	\$0.00	NA	
Total		141	\$20,654,712.49		_	\$0.00		1	\$0.00		0
31384XSW9	Unavailable	161	\$21,140,917.42	100%	10	\$0.00	NΛ	0	\$0.00	NA	0
Total	Onavanaoic	161	\$21,140,917.42 \$21,140,917.42		+	\$0.00		_	\$0.00	1 1 P.	0

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31384XSY5	Unavailable	95	\$13,265,968.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		95	\$13,265,968.52	100%	0 \$0.00		0	\$0.00		0 \$
31384XT40	Unavailable	29	\$3,148,967.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.9
Total	Chavanaore	29			0 \$0.00		-	\$0.00	1111	0 \$
31384XTX6	Unavailable		\$105,144,159.66		0 \$0.00		_	\$0.00	NA	
Total		901	\$105,144,159.66	100%	0 \$0.00		U S	\$0.00		0 \$
31384XTY4	Unavailable	686	\$85,612,443.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		686	\$85,612,443.88	100%	0 \$0.00		0	\$0.00		0 \$
							H			Н
31384XV47	DOWNEY SAVINGS AND LOAN	161	\$27,138,507.79	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
3130421147	ASSOCIATION, F.A.	101	Ψ27,130,307.79	10070	υψυ.υυ	11/1		φυ.υυ	1 17 1	
Total		161	\$27,138,507.79	100%	0 \$0.00		0	\$0.00		0 \$
	DOWNEY SAVINGS	-								H
31384XV54	AND LOAN	47	\$5,896,472.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
	ASSOCIATION, F.A.						Ц			Ш
Total		47	\$5,896,472.50	100%	0 \$0.00		0	\$0.00		0 \$
	DOWNEY SAVINGS	+								H
31384XV88	AND LOAN	29	\$1,699,897.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
	ASSOCIATION, F.A.	-	********	1000	0 40 00			** **		0 4
Total		29	\$1,699,897.87	100%	0 \$0.00		0	\$0.00		0 \$
	FIRST NATIONAL	1								H
31384XVU9	BANK OF	10	\$1,095,249.63	100%	0 \$0.00	NΔ	ا	\$0.00	NA	0 4
313042(0)	SOUTHWESTERN OHIO	10	Ψ1,025,242.03	10070	υψυ.υυ	1471		Ψ0.00	11/1	V
Total	Offic	10	\$1,095,249.63	100%	0 \$0.00		0	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ĭ
	FIRST NATIONAL									
31384XVV7	BANK OF SOUTHWESTERN	105	\$12,204,746.12	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	OHIO									
Total		105	\$12,204,746.12	100%	0 \$0.00		0	\$0.00		0 \$
	EIDCT NATIONAI	+					ert			${\mathbb H}$
2120477772	FIRST NATIONAL BANK OF		\$610.610.6 5	1000	0,00,00	***		ΦΩ ΩΩ	***	
31384XVX3	SOUTHWESTERN	9	\$610,619.26	100%	0 \$0.00	NA	O)	\$0.00	NA	US
Total	OHIO	Α.	¢(10, (10, 2)	1000	0 00 00		Λ,	¢0 00		
Total		9	\$610,619.26	100%	0 \$0.00		U	\$0.00		0 \$
31384XWH7		153	\$18,621,621.30	80.91%	0 \$0.00	NA	03	\$0.00	NA	0 5
1					[

	UNION FEDERAL BANK OF										
<u> </u>	INDIANAPOLIS Unavailable	38	\$4,392,533.00	19.09% (O \$	0.00	NA		\$0.00	NA	0\$
Total	Unavanaoio	191						_	\$0.00		0\$
10001	 		Ψ=υ,υ=ι,=		1	7.00		Ħ	ΨΟΨΟ		Ħ
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76				NA	0	\$0.00	NA	0\$
	Unavailable	18	\$1,495,763.29	21.57% (0 \$0	J.00	NA	0	\$0.00		0\$
Total		80	\$6,934,135.05	100%	0 \$1	0.00		0	\$0.00		0 \$
				·	\perp		'	Ľ			
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00				NA	0	\$0.00		0\$
	Unavailable	2	\$326,750.00					_	\$0.00		0\$
Total		15	\$1,860,500.00	100%	0 \$0).00		0	\$0.00		0 \$
		<u> </u>						Ĺ	\Box		Ц
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77% (0 \$(0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	21	\$2,480,940.45	60.23%	0 \$0	ე.00	NA	0	\$0.00	NA	0\$
Total		34						-	\$0.00		0 \$
								Γ			П
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38					Ш	\$0.00		0\$
Total		140	\$9,310,627.38	100%	0 \$().00	'	0	\$0.00		0 \$
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100% (0 \$0).00		Ш	\$0.00		$\perp \! \! \perp$
Total		59	\$3,528,053.21	100%	0 \$0).00		0	\$0.00		0 \$
		السل			1		!	L'	\perp		Ц
31384YAK2	GMAC MORTGAGE CORPORATION	14							\$0.00		
Total	!	14	\$653,550.10	100%	0 \$0).00	'	0	\$0.00		0 \$
		 '						Ľ'	1		4
31384YAL0	GMAC MORTGAGE CORPORATION	19						Ш	\$0.00		
Total		19	\$836,712.40	100%	0 \$0).00	'	0	\$0.00		0 5
<u></u>	!	Щ		,	4			Ļ'	1		4
31384YAM8	GMAC MORTGAGE CORPORATION	13	·					Ш	\$0.00	NA	
Total	!	13	\$433,924.37	100%	0 \$0).00	'	0	\$0.00		0 9
<u> </u>					4			Ļ'	1		44
31384YC20	Unavailable	19						_	\$0.00	NA	_
Total		19	\$1,502,627.24	100%	0 \$0).00	'	0	\$0.00		0
<u> </u>					4			Ļ	1 - 1		\coprod
31384YC61	Unavailable	10	\$658,143.54	100% (0 \$().00	NA	.0	\$0.00	NA	. 0

Total		10	\$658,143.54	100%	\$0.00		0	\$0.00		0 \$
31384YC79	Unavailable	729	\$72,220,445.51	100% (_	\$0.00		
Total		729	\$72,220,445.51	100%	\$0.00		0	\$0.00		0 \$
31384YC95	Unavailable	8	\$414,287.09	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$414,287.09	100%	+ -		_	\$0.00		0 \$
31384YCC8	Unavailable	140	\$12,484,344.02	100% (0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		140		100%			-	\$0.00		0 \$
31384YCD6	Unavailable	133	\$12,066,524.60	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		133	\$12,066,524.60	100%	+		-	\$0.00		0 \$
31384YCF1	Unavailable	107	\$9,408,307.05	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		107	\$9,408,307.05	100%	\$0.00		+	\$0.00		0 \$
31384YCG9	Unavailable	100	\$8,122,723.51	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		100	\$8,122,723.51	100%			-	\$0.00		0 \$
31384YCH7	Unavailable	74	\$6,415,505.09	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		74	\$6,415,505.09	100%	_		_	\$0.00		0 \$
31384YCJ3	Unavailable	92	\$7,054,878.99	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		92	\$7,054,878.99	100%		1	•	\$0.00		0 \$
31384YCK0	Unavailable	110	\$6,033,726.35	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		110	\$6,033,726.35	100%			_	\$0.00		0 \$
31384YCL8	Unavailable	82	\$5,710,437.37	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		82	\$5,710,437.37	100%	ï			\$0.00		0 \$
31384YCM6	Unavailable	78	\$6,231,080.33	100% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$6,231,080.33	100%	\$0.00		0	\$0.00		0 \$
31384YCN4	Unavailable	71	\$4,544,550.77	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		71	\$4,544,550.77	100%	+		0	\$0.00		0 \$
31384YCQ7	Unavailable	79	\$3,587,589.02	100% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$3,587,589.02	100%			_	\$0.00		0 \$
31384YCR5	Unavailable	79	\$3,979,755.68	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		79	\$3,979,755.68	100%			-	\$0.00		0 \$
31384YCS3	Unavailable	35	\$2,779,459.83	100% (\$0.00	NA	0	\$0.00	NA	0.5

			** · · ·			I	Ι.	A :		L
<u>Total</u>		35	\$2,779,459.83	100%	\$0.00		0	\$0.00		0 9
31384YCT1	Unavailable	45	\$2,749,524.70	100% (\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,749,524.70	100%	\$0.00		0	\$0.00		0
31384YCU8	Unavailable	44	\$1,995,235.22	100% (080.00	NI A	n	\$0.00	NA	U(
Total	Unavanaule	44	\$1,995,235.22 \$1,995,235.22	100% (+			\$0.00 \$0.00		0
			ψ1,550,200 1 22	100 /0	φοισο		Ť	ΨΟΦΟ		
31384YCW4	Unavailable	28	\$2,001,507.86	100% (\$0.00	NA	0	\$0.00	NA	0.
Total		28	\$2,001,507.86	100%	\$0.00		0	\$0.00		0 9
31384YCX2	Unavailable	42	\$2,228,067.04	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$2,228,067.04	100%	\$0.00		0	\$0.00		0 9
31384YFR2	Unavailable	27	\$1,844,745.28	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,844,745.28		\$0.00		-	\$0.00		0 9
31384YFS0	Unavailable	23	\$1,649,375.59	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,649,375.59	100%			-	\$0.00		08
31384YFT8	Unavailable	27	\$1,725,775.81	100% () \$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	27	\$1,725,775.81 \$1,725,775.81	100%			_	\$0.00		0.5
					<u> </u>					\coprod
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,899,700.00	96.94% (\$0.00	NA	0	\$0.00	NA	
Total		43	\$4,022,950.00	100%	\$0.00		0	\$0.00		0 9
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97% (\$0.00			\$0.00		
	Unavailable	2	\$386,111.54			1		\$0.00		
Total		14	\$2,029,432.14	100%	\$0.00 		0	\$0.00		0 9
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	1	\$64,909.62	5.49% (_		-	\$0.00		_
Total		20	\$1,181,425.43	100%	\$0.00		0	\$0.00		0 9
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97% (0	\$0.00		Ш
	Unavailable	9	\$1,611,201.38				1	\$0.00		T - T
Total		169	\$20,072,546.05	100%	\$0.00		0	\$0.00		0 5
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	\$0.00	NA	0	\$0.00	NA	. 0 5

r		1 1						Т	T. T		
	Unavailable	3	\$423,028.71	13.74%	-		NA	-	\$0.00	NA	_
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00		0
31384YJD9	Unavailable	4	\$203,629.77	100%	Λ ⁽	\$0.00	NT A	∩	\$0.00	NA	0
i	Unavanable	4			-		NA		1	NΑ	
Total		4	\$203,629.77	100%	U	<u> </u>		U	\$0.00		0
	FIRST HORIZON				H						H
31384YJS6	HOME LOAN	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ш						Ш
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON				H	+		\vdash			H
31384YLL8	MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,680,581.47	22.01%	_		NA	_	\$0.00	NA	
Total		202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00		0
2120477 50	WASHINGTON		Φ2.777.77	40 = 500		фо. c c		_	Φ0.00		H
31384YLP9	MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	Ш				\$0.00	NA	Ш
	Unavailable	41	\$2,782,516.18	50.24%	-		NA	+	\$0.00	NA	
Total		85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00		0
	WASHINGTON				${\sf H}$	+ 5					${\sf H}$
31384YLQ7	MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	Ш				\$0.00	NA	Ш
	Unavailable	11	\$1,493,002.39	11.73%	_		NA	-	\$0.00	NA	
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00		0
212048# 3/2	NVR MORTGAGE	22	фа оде сад се	00.12~		† 0.00	***	C	Φ0.00	37.	
31384YLX2	FINANCE INC.	33	\$3,828,322.00	98.13%	Ш				\$0.00	NA	Ш
	Unavailable	1	\$73,000.00	1.87%	_				\$0.00	NA	
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00		0
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0,00	NΔ	U	\$0.00	NA	0
Total		99	\$6,222,738.66	100%	t t		. 1/1		\$0.00	. 11.1	0
212247772			ф о о со л сто з	1000		***			Φ0.00		
31384YNR3	Unavailable	144	\$23,037,618.27	100%	t t		NA		\$0.00	NA	
<u>Total</u>		144	\$23,037,618.27	100%	US	\$0.00		U	\$0.00		0
	PENNSYLVANIA				H			T			Ħ
31384YRA6	HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	AODING I	121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00		0
2120 1777			A			D			do -		
31384YSY3	Unavailable	5	\$479,881.89	100%	_			-	\$0.00	NA	_
Total	Ī	5	\$479,881.89	100%	IUIS	50.00l		ı()	\$0.00		0

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31384YT48	Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		97	\$15,876,935.64	100%	0	\$0.00		0	\$0.00		0 9
212043/755	77 '1 11	22	Φ2 250 006 04	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	0.0
31384YT55	Unavailable	33	\$2,250,896.84		_	\$0.00			\$0.00	NA	
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00		0 5
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00		0 9
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00		0 9
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00		0 9
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Onavanabic	22	\$1,540,631.11 \$1,540,631.11		-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/7	0.5
31384YVL7	Unavailable	30	\$1,254,017.68	100%	_	\$0.00	NI A		\$0.00	NA	0.9
Total	Onavanable	30	·		+	\$0.00 \$0.00			\$0.00 \$0.00	INA	0.5
212043/3/145	TT	40	φο 225 150 CO	1000	_	¢0.00	NI A		\$0.00	N.T.A.	0.0
31384YVM5 Total	Unavailable	48 48	\$2,335,150.62 \$2,335,150.62		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
31384YVN3	Unavailable	40	\$1,642,623.38	100%		\$0.00	NΙΛ		\$0.00	NA	0.9
Total	Onavanable	40	\$1,642,623.38 \$1,642,623.38			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 9
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00						\$0.00	NA	ш
Total	Unavailable	40 42	\$6,287,862.79 \$6,614,862.79	95.06%	+-				\$0.00 \$0.00	NA	0 9
	GOLD AMBYANA A										\prod
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00		L				\$0.00	NA	ш
Total	Unavailable	59 83	\$5,660,880.44 \$7,572,504.44	74.76% 100 %	_			_	\$0.00 \$0.00	NA	0 9
	COLINEDAMADE				L						\coprod
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00						\$0.00	NA	Ш
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		30	\$4,511,848.02	100%	0	<u>\$0 00</u>		U	\$0.00		0
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31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00		Ц				\$0.00		Ш
	Unavailable	17	\$1,849,349.77	73.86%				-	\$0.00		_
Total		22	\$2,503,949.77	100%	0 9	\$0.00		0	\$0.00		05
31384YXA9	COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	67	\$4,447,942.67	86.73%			NA	_	\$0.00	NA	
Total		79	\$5,128,240.67	100%	0 9	\$0.00		0	\$0.00		0 5
31384YY34	COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	13	\$850,855.41	87.13%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$976,480.00	100%	0 9	\$0.00		0	\$0.00		0 5
31384YYE0	COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	60	\$6,737,599.60	98.21%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,860,560.43	100%	0 9	\$0.00		0	\$0.00		0 5
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31384YYF7	COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	Ц			L	\$0.00		Ш
	Unavailable	51	\$4,818,171.55	87.73%	_		NA	+-	\$0.00	NA	-
Total		59	\$5,492,268.49	100%	05	\$0.00		0	\$0.00		0 5
31384YYJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	25	\$1,595,174.94	95.23%	_			_	\$0.00		
Total		26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00		0 5
31384YYS9	COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	58	\$3,691,227.26	97.84%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$3,772,707.26	100%	0 9	\$0.00		0	\$0.00		0 5
31384YYZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	101	\$6,844,222.97	93.35%			NA	-	\$0.00		
Total		108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00		0 5
31385A2K2	CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00		0 9
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31385A2L0	CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00	_	0
31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00		0
31385A2P1	CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00		0
31385A2Q9	CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00		0
31385A2R7	CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00		0
31385A2S5	CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00		0
31385A2U0	CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00		0
31385A2V8	CHARTER ONE BANK FSB	307	\$39,930,728.86			\$0.00		0	\$0.00	NA	
Total		307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00		0
31385A2W6	CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00		0
31385A2X4	CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00	_	0
31385A2Z9	CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00		0
31385A3B1	CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00		0

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31385A3M7	CHARTER ONE BANK	42	\$3,757,586.08	100%	0 \$0.	00 NA	0	\$0.00	NA	.05
Total	FSB	42	\$3,757,586.08				1	\$0.00		0 9
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31385A3Q8	CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0 \$0.	00 NA	0	\$0.00	NA	0.5
Total		496	\$39,157,387.19	100%	0 \$0.	00	0	\$0.00		0 5
31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0 5
Total		602	\$44,639,551.15	100%	0 \$0.	00	0	\$0.00		0 \$
31385A3S4	CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0 \$0.	00 NA	0	\$0.00	NA	.0\$
Total		89	\$6,161,537.79	100%	0 \$0.	00	0	\$0.00		0 \$
31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0 \$0.	00 NA	0	\$0.00	NA	.0\$
Total		30	\$1,957,639.46	100%	0 \$0.	00	0	\$0.00		0 \$
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0 \$0.	00 NA	V 0	\$0.00	NA	.0\$
Total		199	\$15,315,647.56	100%	0 \$0.	00	0	\$0.00		0 \$
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0 \$0.	00 NA	0	\$0.00	NA	.05
Total		99	\$7,725,075.36	100%	0 \$0.	00	0	\$0.00		0 \$
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0 \$0.	00 NA	0	\$0.00	NA	.05
Total		60	\$4,106,398.71	100%	0 \$0.	00	0	\$0.00		0 \$
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0 \$0.	00 NA	\ 0	\$0.00	NA	.0\$
Total		25	\$1,847,181.92	100%	0 \$0.	00	0	\$0.00		0 \$
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0 \$0.	00 NA	0	\$0.00	NA	. 0 \$
	Unavailable	31	\$4,633,447.75				-	\$0.00	NA	
Total		47	\$6,800,465.52	100%	0 \$0.	00	0	\$0.00		0 \$
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86				┸	\$0.00		
Total		7	\$200,705.86	100%	0 \$0.	00	0	\$0.00		0 \$
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31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	\$0.00	NA	0	\$0.00	NA	.0\$
Total		40	\$4,440,299.29	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
					İ		<u> </u>			
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	\$0.00	NA	0	\$0.00	NA	.0\$
Total		19	\$2,184,513.59	100%	0 \$0.00		0	\$0.00		0 \$
31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0 \$0.00	NA	0	\$0.00	NA	.0\$
Total		3	\$476,479.57	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	28	\$3,876,361.55	7.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		354	\$49,029,394.76	100%	\$0.00		0	\$0.00		0 \$
31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$366,237.59	4.88%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$7,506,936.15	100%	\$0.00		0	\$0.00		0 \$
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	\$810,933.81	2.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		230	\$34,783,473.45	100%	\$0.00		0	\$0.00		0 \$
										Ш
31385BEU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,310,462.99	100%	0 \$0.00		0	\$0.00		0 \$
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31385BFY6	NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,054,010.00	100%	0 \$0.00		0	\$0.00		0 \$
31385BGK5	Unavailable	14	\$701,478.34	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$701,478.34	100%	0 \$0.00		0	\$0.00		0 \$
31385BH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	\$0.00	NA	0	\$0.00	NA	.0\$
Total		34	\$3,424,716.52	100%	0 \$0.00		0	\$0.00		0 \$
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31385BH99		81	\$8,351,480.38	100%	0 \$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
Total	WORTO/IOL TROST	81	\$8,351,480.38	100%	0 \$0.00		0 \$0.00		0 \$
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31385BJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	\$0.00	NA	0 \$0.00	NA	. O \$
Total		66	\$5,904,089.26	100%	0 \$0.00		0 \$0.00		0 \$
31385BM28	DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		89	\$10,227,324.37	100%	0 \$0.00		0 \$0.00		0 \$
31385BM36	DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		179	\$20,135,095.07	100%	0 \$0.00		0 \$0.00		0 \$
31385BM44	DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		204	\$28,393,438.96	100%	0 \$0.00		0 \$0.00		0 \$
31385BM51	DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0 \$0.00	NA	0 \$0.00	NA	. O \$
Total		203	\$21,535,645.40	100%	0 \$0.00		0 \$0.00		0 \$
31385BM77	DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		165	\$18,701,281.19	100%	0 \$0.00		0 \$0.00		0 \$
31385BM85	DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		124	\$14,802,898.21	100%	0 \$0.00		0 \$0.00		0 \$
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		409	\$26,236,603.79	100%	0 \$0.00		0 \$0.00		0 \$
31385BMT9	DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		28	\$3,644,391.46	100%	0 \$0.00		0 \$0.00		0 \$
31385BMU6	DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$3,250,790.27	100%	0 \$0.00		0 \$0.00		0 \$
31385BMV4		390	\$53,373,092.93	100%	0 \$0.00	NA	0 \$0.00	NA	0\$

	DLJ MORTGAGE							
Total	CAPITAL INC.	390	\$53,373,092.93	100% 0	\$0.00		0 \$0.00	0
10001		220	φουμονού 21/20	100 /0 0	φοισσ		ψοιοι	
31385BMX0	DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	\$0.00	NA	0 \$0.00	NA 0
Total		86	\$11,329,588.29	100%	\$0.00		0 \$0.00	0
31385BMY8	DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		96	\$14,407,212.95	100%	\$0.00		0 \$0.00	0
31385BNG6	DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	\$0.00	NA	0 \$0.00	NA 0
Total		60	\$6,211,327.99	100%	\$0.00		0 \$0.00	0
31385BP25	DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		365	\$40,010,701.96	100%	\$0.00		0 \$0.00	0
31385BP33	DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		93	\$9,572,137.47	100%	\$0.00		0 \$0.00	0
31385BP41	DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	\$0.00	NA	0 \$0.00	NA 0
Total		50	\$5,151,451.49	100%	\$0.00		0 \$0.00	0
31385BP58	DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	\$0.00	NA	0 \$0.00	
Total		19	\$1,380,820.26	100%	\$0.00		0 \$0.00	0
31385BP66	DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$697,109.44	100%	\$0.00		0 \$0.00	0
31385BP74	DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		81	\$6,602,988.51	100%	\$0.00		0 \$0.00	0
31385BP82	DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100% 0	\$0.00	NA	0 \$0.00) NA 0
Total		61	\$5,284,103.63	100%	\$0.00		0 \$0.00	0
31385BP90	DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$2,010,437.71	100%	<u>\$0.</u> 00		0 \$0.00	0

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31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	. , ,		0 \$0.00			\$0.00	NA	Ш
<u> Fotal</u>		50	\$6,795,429.22	100%	0 \$0.00	 '	0	\$0.00		0
31385BPX7	DLJ MORTGAGE CAPITAL INC.	146	. , ,		0 \$0.00			\$0.00	NA	
Total		146	\$17,584,149.73	100%	0 \$0.00	<u>[</u>	0	\$0.00		0
31385BPY5	DLJ MORTGAGE CAPITAL INC.	264	. , ,		0 \$0.00			\$0.00	NA	
Total		264	\$32,665,575.73	100%	0 \$0.00	<u>[</u>	0	\$0.00		0
31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375			0 \$0.00			\$0.00	NA	Ш
Total		375	\$44,229,466.01	100%	0 \$0.00	 !	0	\$0.00		0
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24			0 \$0.00			\$0.00	NA	Ш
Total		24	\$2,275,749.78	100%	0 \$0.00	 '	0	\$0.00		0
1371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82% (\$0.00	NA	Ш
<u> </u>	BANK OF HAWAII	5	\$1,150,395.61	3.77% (0 \$0.00	NA	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77% (0 \$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96% (0 \$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0 \$0.00	NA	0	\$0.00	NA	. 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0 \$0.00	NA	0	\$0.00	NA	O
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	. 0
	FIRSTRUST MORTGAGE	6	\$923,100.00	3.02%	0 \$0.00	NA	0	\$0.00	NA	0

COMPANY									Ш
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11% 0	\$0.00	NA	0	\$0.00	NA	.08
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94% 0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58% 0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51% 0	\$0.00	NA	0	\$0.00	NA	03
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$304,227.63	1% 0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	.03
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5% 0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY	7	\$570,529.84	1.87% 0	\$0.00	NA	0	\$0.00	NA	0

1	BANK					1 1			
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67% 0 \$0.00	NA	0 \$0.00	NA	' C	\$
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57% 0 \$0.00		0,00	NA	' C	9
	Unavailable	105	· / /			0.00	NA	_	1
Total		227	\$30,532,213.32	100% 0 \$0.00		\$0.00		0	4
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1% 0 \$0.00	NA	0 \$0.00	NA	, O	9
	AMSOUTH BANK	9	\$967,058.39	0.17% 0 \$0.00	NA	0.00	NA	r C	9
	BANK OF HAWAII	34	\$7,123,187.43	1.23% 0 \$0.00	NA	0.00	NA	ر ر	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02% 0 \$0.00	NA	\$0.00	NA	r C	\$
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13% 0 \$0.00	NA	0\$0.00	NA	' C	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14% 0 \$0.00	NA	0\$0.00	NA	, C	\$
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07% 0 \$0.00	NA	0\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09% 0 \$0.00	NA	\$0.00	NA	C	\$
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	, C	\$
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1% 0 \$0.00	NA	0.00	NA	γ (C	9
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06% 0 \$0.00	NA	\$0.00	NA	r G	9
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9% 0 \$0.00	NA	\$0.00	NA	C	\$
HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	CROSSLAND MORTGAGE	5	\$866,064.30	0.15% 0 \$0.00	NA	\$0.00	NA	' C	9
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02% 0 \$0.00	NA	\$0.00	NA	0	9
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00		NA	0 \$0.00	NA	0	5
	FIRST CHICAGO NBD MORTGAGE	155	\$21,106,833.04	3.65% 0 \$0.00	NA	\$0.00	NA	0	9

COMPANY					1	
FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04% 0 \$0.0	0 NA	0 \$0.00	NA 0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02% 0 \$0.0	0 NA	\$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99% 0 \$0.0	0 NA	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44% 0 \$0.0	0 NA	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA 0
GUARANTY BANK SSB	16	\$2,371,962.85	0.41% 0 \$0.0	0 NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02% 0 \$0.0	0 NA	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57% 0 \$0.0	0 NA	\$0.00	NA 0
IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43% 0 \$0.0	0 NA	\$0.00	NA 0
M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69% 0 \$0.0	0 NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99% 0 \$0.0	0 NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07% 0 \$0.0	0 NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03% 0 \$0.0	0 NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32% 0 \$0.0	0 NA	0 \$0.00	NA 0

NATIONWIDE HON MORTGAGE COMPANY	ME 1	\$90,000.00	0.02% 0 \$0.00) NA 0 \$0	0.00 NA
NORTH AMERICAL SAVINGS BANK F.	1 4	\$546,443.71	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39% 0 \$0.00) NA 0 \$0	0.00 NA
PLYMOUTH SAVIN BANK	NGS 14	\$1,752,665.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05% 0 \$0.00) NA 0 \$0	0.00 NA
PRISM MORTGAGI COMPANY	E 26	\$4,120,388.60	0.71% 0 \$0.00	NA 0 \$0	0.00 NA
RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83% 0 \$0.00	NA 0 \$0	0.00 NA
ROSLYN NATIONA MORTGAGE CORPORATION	AL 14	\$2,049,970.16	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09% 0 \$0.00	NA 0 \$0	0.00 NA
SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37% 0 \$0.00	NA 0 \$0).00 NA
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	ND 71	\$8,826,164.37	1.53% 0 \$0.00) NA 0 \$0	0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
THE BRANCH BANKING AND TR COMPANY	UST 3	\$355,309.17	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
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0 0							
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WEBSTER BANK	7	\$802,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	2,734	\$385,388,547.99	66.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		4,157	\$578,014,545.07	100% 0 \$0.00	0 \$0.00	0	9
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31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANK OF HAWAII	7	\$954,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
		555	\$59,185,515.38	9.59% 0 \$0.00	NA 0 \$0.00	NA 0	9

FIRST CHICAGO NBD MORTGAGE COMPANY			1						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09% 0	\$0.00	NA	0	\$0.00) NA	05
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07% 0	\$0.00	NA	0	\$0.00	NA	05
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	.05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89% 0	\$0.00	NA	0	\$0.00) NA	.05
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
GUARANTY BANK SSB	144	\$18,997,125.92	3.08% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42% 0	\$0.00	NA	0	\$0.00) NA	. 0
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1% 0	\$0.00	NA	0	\$0.00	NA	.0
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65% 0	\$0.00	NA	0	\$0.00) NA	0
MEMBERS	4	\$448,104.64	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0

MORTGAGE COMPANY INC.									
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
NCB SAVINGS BANK FSB	1	\$41,660.75	0.01% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83% 0	\$0.00	NA	0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
RBMG INC.	1	\$195,300.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84% 0		NA	0	\$0.00		
ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09% 0				\$0.00		0\$
THE BRANCH BANKING AND TRUST	1	\$96,450.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED JERSEY BANK	10	\$873,433.95	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	WEBSTER BANK	11	\$1,027,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2,661	\$329,054,566.66	53.29% 0 \$0.00	NA 0 \$0.00	NA	0
Total		5,177	\$617,209,158.10	100% 0 \$0.00	0 \$0.00		0
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
31371JL51		3	\$227,400.00 \$129,077.56	0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Ц
31371JL51	CORPORATION	3 1 7	,				0
31371JL51	CORPORATION AMSOUTH BANK CHERRY CREEK MORTGAGE	1	\$129,077.56	0.07% 0 \$0.00	NA 0 \$0.00	NA	03
31371JL51	CORPORATION AMSOUTH BANK CHERRY CREEK MORTGAGE COMPANY COUNTRYWIDE	1	\$129,077.56 \$961,849.60	0.07% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	03
31371JL51	CORPORATION AMSOUTH BANK CHERRY CREEK MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE	7	\$129,077.56 \$961,849.60 \$100,000.00	0.07% 0 \$0.00 0.54% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0:
31371JL51	CORPORATION AMSOUTH BANK CHERRY CREEK MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE	1 7 1 4	\$129,077.56 \$961,849.60 \$100,000.00 \$321,446.03 \$537,706.11	0.07% 0 \$0.00 0.54% 0 \$0.00 0.06% 0 \$0.00 0.18% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0:
31371JL51	CORPORATION AMSOUTH BANK CHERRY CREEK MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	1 7 1 4 5 5	\$129,077.56 \$961,849.60 \$100,000.00 \$321,446.03 \$537,706.11	0.07% 0 \$0.00 0.54% 0 \$0.00 0.06% 0 \$0.00 0.18% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0:

FIRSTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
GUARANTY BANK SSB	15	\$1,263,286.11	0.71% 0	\$0.00	NA	0	\$0.00	NA	0.
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	.05
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	05
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57% 0	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29% 0	\$0.00	NA	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29% 0	\$0.00	NA	0	\$0.00	NA	05
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$50,722.28	0.03% 0	\$0.00	NA	0	\$0.00	NA	0

PRINCIPAL RESIDENTIAL MORTGAGE INC.					
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
RBMG INC.	1	\$138,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29% 0 \$0.00		00 NA 0 \$
Unavailable	840	\$97,762,742.70	54.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

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Total		1,621	\$179,151,035.81	100%	0 \$0.00		\$0.00		0 \$
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76% (\$0.00	NA	\$0.00	NA	.0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	\$0.00	NA	\$0.00	NA	.0\$
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	\$0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	\$0.00	NA	\$0.00	NA	0 \$
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	\$0.00	NA	\$0.00	NA	. 0 \$
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	\$0.00	NA	\$0.00	NA	0 \$
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	\$0.00	NA	\$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99% (\$0.00	NA	\$0.00	NA	.0\$
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	\$0.00	NA	\$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	49		37.06%	_		0.00\$		
Total		116	\$13,106,242.94	100%	0 \$0.00	(0 \$0.00		0 \$
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4% (0\$0.00	NA	0\$0.00	NA	.0\$
	AMSOUTH BANK	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13% (\$0.00	NA	\$0.00	NA	0
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	\$0.00	NA	\$0.00	NA	0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15% (0.00	NA	\$0.00	NA	.0\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	\$0.00	NA	\$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	\$0.00	NA	\$0.00	NA	0 \$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37% 0 \$0.0	00 NA	0	\$0.00	NA	05
FIRST CHICAGO NBD MORTGAGE	7	\$884,291.44	1.23% 0 \$0.0	00 NA	0	\$0.00	NA	.05
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89% 0 \$0.0	00 NA	0	\$0.00	NA	.05
FLAGSTAR BANK, FSB	3	\$416,357.92	0.58% 0 \$0.0	00 NA	0	\$0.00	NA	0.
GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39% 0 \$0.0	00 NA	0	\$0.00	NA	0.
HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41% 0 \$0.0	NA	0	\$0.00	NA	0.5
HOMESIDE LENDING, INC.	5	\$530,909.45	0.74% 0 \$0.0	NA	0	\$0.00	NA	0.5
HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19% 0 \$0.0	00 NA	0	\$0.00	NA	.05
ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43% 0 \$0.0	NA	0	\$0.00	NA	0.5
INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22% 0 \$0.0	00 NA	0	\$0.00	NA	0.5
M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19% 0 \$0.0	00 NA	0	\$0.00	NA	0.5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83% 0 \$0.0	00 NA	0	\$0.00	NA	.05
NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48% 0 \$0.0	00 NA	0	\$0.00	NA	.05
OHIO SAVINGS BANK	1	\$119,716.41	0.17% 0 \$0.0	NA	0	\$0.00	NA	0.5
OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75% 0 \$0.0	00 NA	0	\$0.00	NA	05
PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26% 0 \$0.0	00 NA	0	\$0.00	NA	0.5
REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25% 0 \$0.0	00 NA	0	\$0.00	NA	05
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3% 0 \$0.0	00 NA	0	\$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$728,398.33	1.02% 0 \$0.0	00 NA	0	\$0.00	NA	0 5
	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION REGIONS MORTGAGE CORPORATION REGIONS MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE CORPORATION SOVEREIGN BANK, A	AND LOAN 2 ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE 7 COMPANY FIRST HORIZON HOME LOAN 19 CORPORATION FLAGSTAR BANK, FSB 3 GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 11 COMPANY OHIO SAVINGS BANK 1 OLD KENT MORTGAGE 9 COMPANY OHIO SAVINGS BANK 1 OLD KENT MORTGAGE 9 COMPANY OHIO SAVINGS BANK 1 OLD KENT MORTGAGE 9 COMPANY OHORTGAGE 9 COMPANY PROVIDENT BANK OF MARYLAND 1 REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE 2 CORPORATION SOVEREIGN BANK, A 8	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND INLAN	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION AS308,666.31 CORPORATION AS308,666.31 CORPORATION AS308,666.31 AS416,357.92 AS530,909.45 AS530,	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION TINLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION ASSOCIATION ASSOCIATION ASSOCIATION 19 \$2,067,327.27 2.89% 0 \$0.00 NA \$416,357.92 0.58% 0 \$0.00 NA ASSOCIATION NA S416,357.92 0.58% 0 \$0.00 NA NA NA S416,357.92 0.58% 0 \$0.00 NA NA NA NA HOMESIDE LENDING, INC. S530,909.45 0.74% 0 \$0.00 NA NA NA NA HOMESTEAD MORTGAGE CORPORATION 1 \$137,569.66 0.19% 0 \$0.00 NA NA NA NA NA NA NA NA NA	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION ASSOCIATION SOURCE S135,557.31 ASSOCIATION S137,559.24 ASSOCIATION AD AD AD AD AD AD AD AD AD AD AD AD AD	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION IL \$1,012,858.86 I. 41% II \$137,569.66 II \$137,	AND LOAN ASSOCIATION, F.A. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION S \$30,8666.31 S \$30,8666.31 S \$416,268.55 S \$0.22% 0 \$0.00 NA 0 \$0.00

	BANK					
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	38	. , ,		NA 0 \$0.00	NA 0
	Unavailable	282	\$28,722,825.24	40.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		672	\$71,605,298.06	100% 0 \$0.00	0 \$0.00	0
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
515,132	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD			7.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	37	\$3,170,998.39	7.29 % 0 0 0 0		·

CORPORATION									
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32% 0	\$0.00	NA	0	\$0.00	NA	05
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36% 0	\$0.00	NA	0	\$0.00	NA	08
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83% 0	\$0.00	NA	0	\$0.00	NA	05
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85% 0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51% 0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36% 0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92% 0	\$0.00	NA	0	\$0.00	NA	03
NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16% 0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51% 0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP	8	\$559,881.50	1.29% 0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	\$0.00	NA	0 \$0.00	NA	0\$
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	\$0.00	NA	0 \$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00				0 \$0.00		0\$
	Unavailable	193	\$15,953,536.06			1	0 \$0.00	NA	0\$
Total		518	\$43,521,681.45	100%	\$0.00		0 \$0.00		0 \$
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100% (0 \$0.00	NA	0\$
Total		10	\$846,644.54	100%	\$0.00		0 \$0.00		0 \$
31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$105,034.06	7.18% (\$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$1,463,601.79	100% (\$0.00		0 \$0.00		0 \$
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28% (0 \$0.00		10\$
	Unavailable	15	\$1,086,140.02	78.72% (0 \$0.00	NA	0\$
Total		18	\$1,379,789.83	100%	\$0.00		0 \$0.00		0 \$
31371JMN1	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		ļ .		0 \$0.00		0\$
	Unavailable	102	\$8,205,576.50		+ +		0 \$0.00	NA	0 \$
Total		133	\$10,318,801.52	100%	\$0.00		0 \$0.00		0 \$
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85% (NA	0 \$0.00	NA	0\$
	Unavailable	54	\$5,640,489.07	86.15% (1 1		0 \$0.00	NA	0\$
Total		61	\$6,546,989.07	100%	\$0.00		0 \$0.00		0 \$
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83% (\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	\$0.00	NA	0 \$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	\$0.00	NA	0 \$0.00	NA	0 \$

	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	1	\$161,518.39	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$8,294,467.03		NA 0 \$0.00	NA 0
Total		141	\$13,721,867.71	100% 0 \$0.00	0 \$0.00	0
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL BANK	9	\$871,041.05	17.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$196,424.91	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,992,885.86	100% 0 \$0.00	0 \$0.00	0
31371QWA2		17	\$1,303,462.90	69.62% 0 \$0.00	NA 0 \$0.00	NA 0

	CENTEX HOME MORTGAGE										
	INLAND MORTGAGE CORPORATION	2	\$112,300.00		Ш.	\$0.00		<u> </u>	\$0.00	NA	Н
	Unavailable	7	\$456,590.67	24.38%				_	\$0.00	NA	_
Total		26	\$1,872,353.57	100%	0 \$	0.00		0	\$0.00		0
		-			4			Ļ			\perp
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27		ЦÌ				\$0.00	NA	Н
	Unavailable	2	\$103,061.17	27.79%	-			+	\$0.00	NA	_
Total		6	\$370,840.44	100%	0 \$	0.00		0	\$0.00		0
31371QWH7	CENTEX HOME	1	\$66,500.00	12.82%	0\$	50.00	NA	0	\$0.00	NA	0
	MORTGAGE FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29						\$0.00	NA	H
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$89,964.58	17.35%	0\$	0.00	NA	0	\$0.00	NA	0
Total		9	\$518,718.87	100%				0	\$0.00		0
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31371QWL8	CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0\$	0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0\$	50.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0\$	30.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,005,124.80	50.43%	0\$	0.00	NA	0	\$0.00	NA	
Total		20	\$1,992,664.16	100%	0\$	0.00		0	\$0.00		0
					<u> </u>			L			<u> </u>
31377NXA2	MIDLAND MORTGAGE INVESTMENT CORPORATION		\$635,000.00	100%	0\$	50.00	NA	0	\$0.00	NA	. 0
Total		1	\$635,000.00	100%	0 \$	0.00		0	\$0.00		0
					I						
31377NXK0	MIDLAND MORTGAGE INVESTMENT	1	\$990,000.00	100%	0 \$4	0.00	NA	0	\$0.00	NA	.0

	CORPORATION										
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00		0 \$
31382TVV8	Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		6	\$519,463.24	100%	0	\$0.00		0	\$0.00		0 \$
	FIRST NATIONWIDE										
31382XU24	MORTGAGE	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00	NA	0 5
	CORPORATION										Ш
	Unavailable	135	\$18,715,001.68		_		NA	_	\$0.00	NA	-
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
	FIRST NATIONWIDE										
31382XU32	MORTGAGE	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION										4
	Unavailable	43	\$4,092,742.10		_		NA	-	\$0.00	NA	
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
	FIRST NATIONWIDE										
31382XXU9	MORTGAGE	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	108
	CORPORATION		** ***		_	+ 0.00		_	* 0 0 0		
	Unavailable	33	\$3,090,062.55	78.66%			NA	_	\$0.00	NA	
Total		39	\$3,928,539.06	100%	0	\$0.00		U	\$0.00		0 \$
											+
21202VVV7	FIRST NATIONWIDE MORTGAGE	0	¢054 176 66	52 670l	Λ	ቀለ ለለ	NT A	۸	ቀለ ለለ	NT A	
31382XXV7	CORPORATION	8	\$954,176.66	53.67%	U	\$0.00	NA	U	\$0.00	NA	1013
	Unavailable	10	\$823,791.31	46.33%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Chavanaoic	18	\$1,777,967.97		_	\$0.00			\$0.00	INA.	0 \$
Total		10	φ1,///,90/.9/	100 %	v	ՓՄ•Մ		v	φυ.υυ		U
	ALASKA USA										+
31383VYC1	FEDERAL CREDIT	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	امل
51303 V 1 C 1	UNION	1 1	Ψ1,500,207.05	100 /0		ψ0.00	1 17 1		ψ0.00	117	
Total	OT VIET V	14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00		0 \$
			+		Ť	7 0 0 0			4 0 0 0		Ť
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		7	\$491,278.20		-	\$0.00		_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ĺ			Ĺ			П
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3	\$303,978.19	100%	+		1111	_	\$0.00	1,121	0 \$
			4000,010,10	100 /0	Ť	Ψ J. J. J. J. J. J. J. J. J. J. J. J. J.		Ť	Ψ J. J. J. J. J. J. J. J. J. J. J. J. J.		
31383YCD7	Unavailable	2	\$218,238.21	100%	n	\$0.00	NA	0	\$0.00	NA	0.9
Total	O na vanabie	2	\$218,238.21	100%	-			_	\$0.00		0 \$

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31384FPZ4	BANK OF HAWAII	4	\$603,234.10	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$603,234.10		0 \$0.00	1	_	\$0.00		0
		M	, 22,20 1110	_5570	7,5,50	1	Ť	100	1	Ť
31384HG80	Unavailable	9	\$644,282.44	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		9			0 \$0.00		-	\$0.00	1	0
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31384HKF9	Unavailable	8	\$534,484.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		8	\$534,484.00	100%	0 \$0.00)	0	\$0.00		0
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46					\$0.00		ш
	Unavailable	26					-	\$0.00	NA	_
Total		150	\$19,551,266.06	100%	0 \$0.00	1	0	\$0.00	1	0 \$
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31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84					\$0.00		
	Unavailable	20					-	\$0.00	NA	_
Total		175	\$19,502,337.97	100%	0 \$0.00	1	0	\$0.00		0 \$
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31384HW66	Unavailable	7	, ,		0 \$0.00		_	\$0.00	NA	
Total		7	\$365,586.36	100%	0 \$0.00	1	0	\$0.00	1	0 \$
					<u> </u>		L			\coprod
31384JP37	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		13	\$1,000,200.00	100%	0 \$0.00		0	\$0.00	1	0 \$
										\prod
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48					\$0.00		0
	Unavailable	4	\$558,364.72				_	\$0.00		0\$
Total		11	\$1,012,058.20	100%	0 \$0.00	1	0	\$0.00	1	0 \$
					<u> </u>		L			\coprod
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0 \$0.00	NA	0	\$0.00		
	Unavailable	2	\$154,172.24		0 \$0.00		_	\$0.00		
Total		43	\$4,219,538.67	100%	0 \$0.00	\	0	\$0.00	1	0 \$
					<u> </u>		L			$\downarrow \downarrow$
31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0 \$0.00	NA	0	\$0.00	NA	10 \$
	Unavailable	115	\$14,762,520.81	39.3%	0 \$0.00	NA	0	\$0.00	NA	
Total		297	\$37,568,110.02	100%	0 \$0.00		_	\$0.00		0 9
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31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00	NA	:0
	Unavailable	101	\$12,420,480.63	45.63%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$27,217,658.45		_	\$0.00		_	\$0.00		0 \$
Total			Ψ21,221,90001.0	100 /0	Ť	ΨΟ•Ο		Ľ	Ψυ•υυ		Ħ
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	. ,						\$0.00	NA	Ш
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$2,359,353.97		-	\$0.00		0	\$0.00		0 \$
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31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98						\$0.00	NA	Ш
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00	NA	05
Total		41	\$5,693,618.59		_	\$0.00		_	\$0.00		0 \$
					Γ			Γ			П
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00	NA	05
Total		48			_	\$0.00		1	\$0.00		0 \$
				ı				Γ			П
31384LV43	MI FINANCIAL CORPORATION	22	\$3,610,800.00			\$0.00			\$0.00	NA	
Total		22	\$3,610,800.00	100%	0	\$0.00		0	\$0.00		0 \$
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31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03						\$0.00	NA	Ш
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00	NA	06
Total		20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00		0 \$
					Ĺ			Ĺ			П
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00	NA	06
Total		6			_	\$0.00		_	\$0.00		0 \$
					Γ			Γ			П
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28				\$0.00			\$0.00	NA	
Total		28	\$3,499,669.53	100%	0	\$0.00	!	0	\$0.00		0 \$
			,	<u> </u>	╽	$\perp \perp \downarrow$		L	<u> </u>		Ц
31384РСВ9	FIRSTAR HOME MORTGAGE	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00	NA	08

	CORPORATION		, 1	. 11 1				
Total		40	\$3,665,090.16	100% 0 \$0.00	0	\$0.00		0 \$
		 	,					Ц
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total	COR ORTHON	59	\$3,387,259.73	100% 0 \$0.00	0	\$0.00		0 \$
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
Total		141	\$7,413,849.15	100% 0 \$0.00	0	\$0.00		0 \$
						 		Ц
31384PCE3	FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		51	\$2,527,461.98	100% 0 \$0.00	0	\$0.00		0 \$
						 		Ц
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100% 0 \$0.00		\$0.00	NA	
Total		34	\$1,468,001.11	100% 0 \$0.00	0	\$0.00		0\$
		$\perp \!\!\!\! \perp \!\!\!\! \perp$						Ц
31384РН99	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	20		33.36% 0 \$0.00		\$0.00	NA	
Total		65	\$10,000,212.61	100% 0 \$0.00	0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow \downarrow$,			$\downarrow \downarrow \downarrow$		oppu
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		34	\$4,999,797.09	100% 0 \$0.00	0	\$0.00		0 \$
		$\perp \!\!\!\! \perp \!\!\!\! \perp$,					oppu
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total	COM COT TAILLESS	35	\$5,000,213.89	100% 0 \$0.00	0	\$0.00		0 \$
			, , ,					Ħ
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45			\$0.00	NA	
Total		43	\$4,999,697.45	100% 0 \$0.00	0	\$0.00		0 \$
			,					oxdapprox
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		40	\$4,999,560.00	100% 0 \$0.00	0	\$0.00		0
		igsquare						Ц
31384RCL3	Unavailable	11	\$858,495.81	100% 0 \$0.00		\$0.00	NA	
Total		11	\$858,495.81	100% 0 \$0.00	0	\$0.00		0

					T						П
31384RCM1	Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$526,725.13	100%	0	\$0.00		0	\$0.00		0 \$
31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00		0 \$
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%					\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
hn	Unavailable	1	\$92,700.00		_			-	\$0.00	NA	
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00		0 \$
31384RH53	INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	15	\$1,899,750.00		_			_	\$0.00	NA	
Total		28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00		0 \$
31384RH61	INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	10	\$701,258.00		_		NA		\$0.00	NA	
Total		13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00		0 \$
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00		0 \$
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00			\$0.00	NA	
	Unavailable	16	\$859,286.72	59.92%	_				\$0.00	NA	
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00		0 \$
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	42	\$2,636,621.86		_				\$0.00	NA	T - T
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00		0 \$
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00		0 \$
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$

	Unavailable	4	\$362 420 00	4.07% 0	20.00	NT A	٥٥	\$0.00	NA	مار
Total	Unavanable	92	\$362,430.00 \$8,905,899.99				-	60.00	INA	0 9
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31384SA66	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01% 0	\$0.00	NA	0 \$	\$0.00	NA	
	Unavailable	2	\$240,300.00					\$0.00	NA	_
Total		61	\$6,020,147.81	100% 0	<u>\$0.00</u>		0 \$	60.00		0
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40				Ш	\$0.00	NA	
	Unavailable	3	\$272,822.03					0.00	NA	1 1
Total		23	\$2,388,040.43	100% 0	<u>\$0.00</u>		0 \$	60.00		0 \$
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100% 0 5	\$0.00	NA	0 \$	\$0.00	NA	Ш
Total		36	\$3,530,272.11	100% 0	\$0.00		0 \$	60.00		0 \$
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88					\$0.00	NA	Ш
	Unavailable	1	\$131,454.01	11.39% 0		1		0.00	NA	
Total		10	\$1,154,293.89	100% 0	<u>\$0.00</u>		0 \$	60.00		0 \$
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24				Ш	\$0.00	NA	Ш
	Unavailable	24	\$2,014,952.66				_	00.00	NA	
Total		70	\$7,440,878.90	100% 0	\$0.00		0 \$	60.00		0 \$
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22				0\$	\$0.00	NA	. 0 \$
	Unavailable	2	\$79,552.69				-	0.00	NA	
Total		12	\$583,588.91	100% 0	\$0.00		0 \$	60.00		0 \$
31384SU64	Unavailable	3	\$266,510.90	100% 0 5	\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		3	\$266,510.90	100% 0	\$0.00		0 \$	60.00		0 \$
31384SZL6	Unavailable	12	\$1,367,199.01	100% 0 5	\$0.00	NA	0\$	50.00	NA	0.5
Total		12	\$1,367,199.01	100% 0			H	60.00	_ ,2 ,	0 \$
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100% 0 9	\$0.00	NA	0 \$	\$0.00	NA	.05

Total		13	\$1,993,643.00	100%	0 \$0.00		0	\$0.00		0 9
					1		L			\coprod
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$994,651.00	100%	0 \$0.00		0	\$0.00		0
										Ш
31384TBQ9	FLEET MORTGAGE CORPORATION	6	\$716,328.52		\$0.00			\$0.00	NA	Ш
Total		6	\$716,328.52	100%	0 \$0.00		0	\$0.00		0 9
	EL EET MODITO A CE									H
31384TBT3	FLEET MORTGAGE CORPORATION	9	\$1,183,973.23					\$0.00	NA	ш
L	Unavailable	100	\$13,817,467.60					\$0.00	NA	
Total		109	\$15,001,440.83	100%	<u>0 \$0.00</u>		0	\$0.00		0 9
31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0 \$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	14	\$1,723,519.30	86.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$2,000,919.30	100%				\$0.00		0 9
			,							
31384TFJ1	COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$157,150.00	1.47%	0\$0.00	NA	0	\$0.00	NA	0.
Total		84	\$10,720,698.77	100%	0 \$0.00		0	\$0.00		0 9
31384TFK8	COLUMBIA	30	\$3,659,584.61	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	NATIONAL INC.	20	\$3,659,584.61	100%				\$0.00		0 5
Total		30	\$3,039,384.01	100%	<u> </u>		U	Φυ.υυ		U
31384TFM4	COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	1	\$107,350.00	1.87%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$5,752,001.90	100%	0 \$0.00		0	\$0.00		0 9
31384TFN2	COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	1	\$137,750.00	3.77%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		27	\$3,654,899.76	100%	\$0.00		0	\$0.00		0 9
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$4,996,560.61	25.38%	0 \$0.00	NA	0	\$0.00	NA	.08
	MORTGAGE COMPANY (NAMC) Unavailable	84	\$14,690,959.28	74.62%	0 \$0.00	NA	0	\$0.00	NA	0.9

Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00		0 \$
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	03	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	67	\$9,905,070.03	74.15%	03	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$13,357,283.29	100%	_				\$0.00		0 \$
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	03	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	134	\$13,519,131.30	78.84%	03	\$0.00	NA	0	\$0.00	NA	0 5
Total		169		100%	0	\$0.00		0	\$0.00		0 \$
31384U5F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	03	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00		0 \$
31384U5J9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62						\$0.00	NA	
	Unavailable	88	\$14,225,591.40		+			_	\$0.00	NA	-
Total		118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00		0 \$
31384U5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	03	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$6,286,339.36		1 1			0	\$0.00		0 \$
31384U5X8		29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$

	NAMCO ASSET	'	1			
ı	MANAGEMENT		1	,		'
	INC./NORTH		()	,		['
	AMERICAN MORTGAGE		()	,]] ['
ı	MORTGAGE COMPANY (NAMC)		1	,		'
	Unavailable	78	\$8,606,448.77	73.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	107			0 \$0.00	0
10141			Ψ11,721,22	100 /0 0 0	0,40.22	
	NAMCO ASSET		ſ Į	,		
ı	MANAGEMENT		(J	,		'
31384U5Z3	INC./NORTH	41	\$7,276,440.77	40.99% 0 \$0.00	NA 0 \$0.00	NA 0
1 130-10323	AMERICAN	,-	Φ1,210,	1	1 1 1 0 φ 3.3 3	174
1	MORTGAGE		1	,		['
	COMPANY (NAMC) Unavailable	64	\$10,474,647.95	59.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	105		100% 0 \$0.00	0 \$0.00	0
Total		100	Φ17,751,000	100 // Ο ΦΟ-Ο Ο	ΨΨΨ	
	NAMCO ASSET	+		,		
	MANAGEMENT		(J	,]] ['
31384U6E9	INC./NORTH	4	\$652,545.27	62.24% 0 \$0.00	NA 0 \$0.00	NA 0
313840013	AMERICAN	==	\$052,545.27	02.24%[0]\$0.00	ΙΝΑ Ο φυ.ου	NA _[0]
	MORTGAGE		1	,		
	COMPANY (NAMC)	4	1505.051.20			
<u> </u>	Unavailable	3			NA 0 \$0.00	NA 0
Total		7	\$1,048,496.66	100% 0 \$0.00	0 \$0.00	0
i	NAMCO ASSET	+		,———		-+
	MANAGEMENT		()	,]] ['
2122477674	INC./NORTH		A766 901 92	21 ((27)) \$0 00	37.4 0.00 00	NIAC
31384U6G4	AMERICAN	4	\$766,891.83	24.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		()	,		['
<u> </u>	COMPANY (NAMC)					
	Unavailable	23			NA 0 \$0.00	NA 0
Total		27	\$3,110,430.41	100% 0 \$0.00	0 \$0.00	0
	NAMOO ACCET	+				
	NAMCO ASSET MANAGEMENT		(J	,]] ['
	MANAGEMEN I INC./NORTH		1	,		
31384U6H2	AMERICAN	83	\$5,524,030.78	26.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	MORTGAGE		(J	,		
	COMPANY (NAMC)		ı	· <u> </u>		
	Unavailable	234	\$15,614,523.61	73.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Chavanaoic	$\overline{}$		40000 0000	امامم مما	0
Total	Chavanable	317	\$21,138,554.39	100% 0 \$0.00	0 \$0.00	
Total 31384U6M1	NAMCO ASSET	317 69			NA 0 \$0.00	NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	199	\$12,076,409.69	73.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		268	\$16,422,186.41		0 \$0.00	-	0 \$0.00	0
			, , ,		1 7 7 7 7 7		1014	
31384U6R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32				.0\$0.00	NA 0
	Unavailable	79	\$4,346,801.59	73.25%	0 \$0.00	NA	0 \$0.00	NA 0
Total		106	\$5,933,939.91	100%	0 \$0.00)	0 \$0.00	0
31384U6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	104	\$11,714,855.89	76.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		137	\$15,272,748.80	100%	0 \$0.00		0 \$0.00	0
31384U7G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	64	\$8,330,120.83	58.05%	0 \$0.00	NA	0 \$0.00	NA 0
Total		109	\$14,349,220.83	100%	0 \$0.00		0 \$0.00	0
			,					
31384U7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0\$0.00	NA	0\$0.00	NA 0
	Unavailable	81	\$13,098,021.82	65.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		126	\$20,108,712.82	100%	0 \$0.00		0 \$0.00	0
					\coprod		\coprod	
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98			1	0 \$0.00	NA 0
	Unavailable	99	\$11,750,493.54	18.09%			0 \$0.00	NA 0
Total		493	\$64,944,942.52	100%	0 \$0.00		0 \$0.00	0
					Ц			
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%		1	0 \$0.00	NA 0
	Unavailable	24	\$2,102,044.79	26.28%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		69	\$8 000 160 70	1000	0 \$0.00	7	<u></u>	\$0.00		0 5
1 Utal		09	\$8,000,169.70	100%	<u>υφυ.υ(</u>	<u>'</u>	۲	φυ.υυ		U
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0 \$0.00) NA	0	\$0.00	NA	.05
	Unavailable	60	·				_	\$0.00	NA	
Total		342	\$51,343,101.85		0 \$0.00		_	\$0.00		0 \$
			. ,				Ť			$\prod^{'}$
31384UPK4	CITIMORTGAGE, INC.	6	, - ,				+	\$0.00	NA	
	Unavailable	3	\$207,612.62				_	\$0.00	NA	
Total		9	\$1,032,500.46	100%	0 \$0.00)	0	\$0.00		0 \$
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	12	\$1,253,512.53				1	\$0.00	NA	T - T
Total		19			0 \$0.00		+	\$0.00	_ ,_ ,_	0 \$
			. ,,	2370	1		Ť	1		\prod^{*}
31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	10		36.55%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		27	\$1,959,877.44		0 \$0.00		0	\$0.00		0 \$
						1	igdot	\sqcup		$\!$
31384UPT5	CITIMORTGAGE, INC.	54	\$3,589,918.33				+	\$0.00	NA	
	Unavailable	38	\$2,507,567.79				+-	\$0.00	NA	_
Total		92	\$6,097,486.12	100%	0 \$0.00)	0	\$0.00		0 \$
2426 17 == -			A.C		0.4	<u> </u>	\vdash	.		$ \downarrow \downarrow $
31384UPU2	CITIMORTGAGE, INC.	16	·				_	\$0.00	NA	
m ()	Unavailable	3	\$204,638.17				+	\$0.00	NA	
Total	-	19	\$1,196,200.81	100%	0 \$0.00	<u>'</u>	10	\$0.00	-	0 \$
31384UPV0	CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0 \$0 00) NT A	0	\$0.00	NA	U¢
DISCIPLIFE TO THE PROPERTY OF	Unavailable	37	\$4,693,451.57	36.11%		_	+	\$0.00	NA NA	
Total	O HavanaUlC	101	\$4,093,431.37 \$12,999,374.21		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	11/1	0\$
		-71		20070	- + 5.00	1	ť	, 5.50		
31384UPW8	CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	41	\$3,838,021.45			_	_	\$0.00	NA	
Total		128			0 \$0.00		-	\$0.00		0 \$
21204110376	CITIL ACRES A CR. TYC	10	¢1 007 277 10	05.05~	0,00,00	,	<u> </u>	\$0.00	***	0 *
31384UPX6	CITIMORTGAGE, INC.	13	\$1,906,275.13				+-	\$0.00	NA NA	1 1
Total	Unavailable	2	\$334,679.00			1	_	\$0.00	NA	
Total	+	15	\$2,240,954.13	100%	0 \$0.00	<u>'</u>	10	\$0.00		0 \$
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		289	\$24,131,977.69	100%	0 \$0.00)	0	\$0.00		0\$
							\prod			\prod
31384UTJ3	CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0 \$0.00			\$0.00	NA	0\$
	Unavailable	21	\$1,471,469.34	88.55%	0 \$0.00) NA	0	\$0.00	NA	

				1	1				т.т
	24	\$1,661,772.77	100%	\$0.00)	0 \$	0.00		0 \$
CITIMORTGAGE INC	16	\$900 145 51	12 07%	\$0.00) NIA	η ¢	:O OO	NΙΛ	0 4
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Onavanaoic					+ + + + + + + + + + + + + + + + + + + +	_		11/1	0 \$
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CITIMORTGAGE, INC.	10	\$835,857.19	15.4% (\$0.00) NA	0\$	0.00	NA	0 \$
Unavailable	27	\$4,592,396.63	84.6% (\$0.00) NA	0\$	0.00	NA	
	37	\$5,428,253.82	100%	\$0.00)	0 \$	0.00		0 \$
CITIMORTGAGE, INC.	98	\$11,885,398.78	100% (\$0.00) NA	0 \$	0.00	NA	0 \$
	98	\$11,885,398.78	100%	\$0.00)	0 \$	0.00		0 \$
CITIMORTGAGE, INC.	8	\$1,185,500.00	100% (\$0.00) NA	0 \$	0.00	NA	0 \$
	8	\$1,185,500.00	100%	\$0.00		0 \$	0.00		0 \$
Unavailable	9	\$704,951.34	100% (\$0.00) NA	0 \$	0.00	NA	0 \$
	9	\$704,951.34							0 \$
ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100% (\$0.00) NA	0 \$	0.00	NA	0\$
	44	\$6,500,342.45	100%	\$0.00)	0 \$	0.00		0 \$
HOMESTREET BANK	11	\$1 667 351 69	100% (\$0.00) NA	0.\$	00.00	NA	0.5
FIGHESTREET BY II (II	11	\$1,667,351.69				_		1111	0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49% (\$0.00) NA	0\$	60.00	NA	.0\$
Unavailable	24	\$2,660,584.99	73.51% (\$0.00		_		NA	
	35	\$3,619,534.99	100%	\$0.00)	0 \$	0.00		0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32% (\$0.00) NA	0 \$	60.00	NA	0 \$
Unavailable	52	\$5,659,187.97		+	1 1	-+-		NA	_
	82	\$9,482,707.97	100%	\$0.00		0 \$	0.00		0 \$
SELF HELP VENTURES FUND	24	\$1,432,030.76	100% (\$0.00) NA	0 \$	60.00	NA	0 \$
	24	\$1,432,030.76	100%	\$0.00)	0 \$	0.00		0 \$
	Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable ICM MORTGAGE CORPORATION HOMESTREET BANK 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 SELF HELP	Unavailable 102 118	CITIMORTGAGE, INC. 16 \$909,145.51 Unavailable 102 \$6,622,387.77 118 \$7,531,533.28 CITIMORTGAGE, INC. 10 \$835,857.19 Unavailable 27 \$4,592,396.63 37 \$5,428,253.82 CITIMORTGAGE, INC. 98 \$11,885,398.78 CITIMORTGAGE, INC. 8 \$1,185,500.00 Unavailable 9 \$704,951.34 ICM MORTGAGE 44 \$6,500,342.45 CORPORATION 44 \$6,500,342.45 HOMESTREET BANK 11 \$1,667,351.69 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 24 \$2,660,584.99 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 24 \$2,660,584.99 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 24 \$2,660,584.99 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 52 \$5,659,187.97 SELF HELP VENTURES FUND 24 \$1,432,030.76	CITIMORTGAGE, INC. 16 \$909,145.51 12.07% (Unavailable 102 \$6,622,387.77 87.93% (118 \$7,531,533.28 100% (CITIMORTGAGE, INC. 10 \$835,857.19 15.4% (Unavailable 27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (27 \$4,592,396.63 84.6% (28 \$11,885,398.78 100% (20 \$8 \$11,885,398.78 100% (20 \$8 \$11,885,398.78 100% (20 \$8 \$11,885,398.78 100% (20 \$8 \$1,185,500.00 100% (20 \$8 \$1,185,500.00 100% (20 \$8 \$1,185,500.00 100% (20 \$8 \$1,185,500.00 100% (20 \$8 \$1,185,500.00 100% (20 \$8 \$1,185,500.00 100% (20 \$100,000 100% (20	CITIMORTGAGE, INC. 16 \$909,145.51 12.07% 0 \$0.00 Unavailable 102 \$6,622,387.77 87.93% 0 \$0.00 118 \$7,531,533.28 100% 0 \$0.00 Unavailable 27 \$4.592,396.63 84.6% 0 \$0.00 Unavailable 27 \$11,885,398.78 100% 0 \$0.00 Unavailable 28 \$11,885,398.78 100% 0 \$0.00 Unavailable 9 \$11,885,398.78 100% 0 \$0.00 Unavailable 9 \$704,951.34 100% 0 \$0.00 Unavailable 9 \$704,951.34 100% 0 \$0.00 Unavailable 9 \$704,951.34 100% 0 \$0.00 Unavailable 10 \$1,667,351.69 100% 0 \$0.00 Unavailable 11 \$1,667,351.69 100% 0 \$0.00 Unavailable 24 \$2,660,584.99 100% 0 \$0.00 Unavailable 24 \$2,660,584.99 73.51% 0 \$0.00 Unavailable 52 \$5,659,187.97 59.68% 0 \$0.00 Unavailable 52 \$5,659,187.97 7 100% 0 \$0.00 Unavailable 52	CITIMORTGAGE, INC. 16 \$909,145.51 12.07% 0 \$0.00 NA Unavailable 102 \$6,622,387.77 87.93% 0 \$0.00 NA 118 \$7,531,533.28 100% 0 \$0.00 NA 118 \$7,531,533.28 100% 0 \$0.00 NA 118 \$7,531,533.28 100% 0 \$0.00 NA Unavailable 27 \$4,592,396.63 84.6% 0 \$0.00 NA 37 \$5,428,253.82 100% 0 \$0.00 NA 37 \$5,428,253.82 100% 0 \$0.00 NA 98 \$11,885,398.78 100% 0 \$0.00 NA 98 \$11,885,398.78 100% 0 \$0.00 NA 98 \$11,885,398.78 100% 0 \$0.00 NA 11,885,398.78 100% 0 \$0.00 NA 11,885,300.00 100% 0 \$0.00 NA 11,885,500.00 NA 11,885,500.00 100% 0 \$0.00 NA 11,885,500.00 100% 0 \$0.00 NA 11,885,500.00 100% 0 \$0.00 NA 11,885,500.00 NA 11,885,500.00 100% 0 \$0.00 NA 11,885,500.00 100% 0 \$0.00 NA 11,895,500.00 NA 11,895,500.00 NA 11,895,500.00 100% 0 \$0.00 NA 11,895,500.00 NA 11,895,500.	CITIMORTGAGE, INC. 16 \$909,145.51 12.07% 0 \$0.00 NA 0 \$ Unavailable 102 \$6,622,387.77 87.93% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 10 \$835,857.19 15.4% 0 \$0.00 NA 0 \$ Unavailable 27 \$4,592,396.63 84.6% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 98 \$11,885,398.78 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 98 \$11,885,398.78 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 9 \$704,951.34 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 9 \$704,951.34 100% 0 \$0.00 NA 0 \$ CITIMORTGAGE 0 \$0.00 NA 0	CITIMORTGAGE, INC. 16 \$909,145.51 12.07% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$6,622,387.77 87.93% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 10 \$835,857.19 15.4% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,592,396.63 84.6% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 98 \$11,885,398.78 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 98 \$11,885,398.78 100% 0 \$0.00 NA 0 \$0.00 P8 \$11,885,398.78 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,185,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$704,951.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$704,951.34 100% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE CORPORATION 44 \$6,500,342.45 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$1,667,351.69 100% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 24 \$2,660,584.99 73.51% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 52 \$5,659,187.97 \$9,68% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 52 \$5,659,187.97 \$9,68% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 52 \$5,659,187.97 \$9,68% 0 \$0.00 NA 0 \$0.00 SELF HELP VENTURES FUND 24 \$1,432,030.76 100% 0 \$0.00 NA 0 \$0.00	CTTIMORTGAGE, INC. 16 \$909,145.51 12.07% 0 \$0.00 NA
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	FIRST UNION								
31384W7K0	MORTGAGE CORPORATION	84	\$5,069,978.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,069,978.48	100%	\$0.00		0	\$0.00	
31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,052,795.51	100% 0	\$0.00		0	\$0.00	
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,941.33					\$0.00	NA
Total		31	\$3,132,912.27	100% 0	\$0.00		0	\$0.00	
	DODLIL A D								
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,166,939.35	29.56% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,947,240.68	100%	\$0.00		0	\$0.00	
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,500.00	16.19% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,164,100.00	100% 0	\$0.00		0	\$0.00	
	DODAN A D								
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$83,493.00	3.61% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,315,664.53	100% 0	\$0.00		0	\$0.00	
21204WOS2	Hanne 11-1-1	0	\$400 CE 4 00	1000	¢0.00	NT 4	^	¢0.00	% T. A
31384WQS2 Total	Unavailable	8 8	\$480,654.98 \$480,654.98		1			\$0.00 \$0.00	NA
ı vtai		0	φ 1 ου,υ34.90	100 70 0	φυ.υυ		U	φυ.υυ	
31384WTW0	Unavailable	7	\$479,664.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$479,664.78		1			\$0.00	
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36% 0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		114		100%	_				\$0.00		0
											Ţ
31384WVM9	SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	_	\$0.00	NA	
Total		38	\$4,962,282.41	100%	0	\$0.00		0	\$0.00		0
31384WVQ0	SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	73	\$4,689,452.25	62.68%	_		NA		\$0.00	NA	
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00		0
31384WVT4	SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	6	\$660,847.64	55.25%	_	i i i	NA	_	\$0.00	NA	
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00		0
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<u> Total</u>		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00		0
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00		0
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%			NA		\$0.00	NA	
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0
31384WWY2	NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00			\$0.00	NA	
Total		100	\$13,120,794.00	100%	0	\$0.00		0	\$0.00		0
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00		0
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00		0
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$5,004,752.82	100%		1 1	\- -	_	\$0.00		(
31384X2J6	FLEET MORTGAGE	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	7 (

	CORPORATION										Ц
	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00		0 \$
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00		0 \$
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00		0 \$
31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00		0 \$
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00		0 \$
31384XFP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,046,275.35	100%	0	\$0.00		0	\$0.00		0 \$
31384XHJ0	USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00			\$0.00	NA	0	\$0.00	NA	Ш
Total		23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00		0 \$
31384XHQ4	USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00		0 \$
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80						\$0.00	NA	Ц
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00		0 5
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,000,133.44	100%	0	\$0.00		0	\$0.00		0 9
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31384XP28	HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%		·			\$0.00	NA	Ш
	Unavailable	291	\$17,929,315.81	86.57%				_	\$0.00	NA	
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00		0 5
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31384XP51	HOMESIDE LENDING, INC.	2	\$81,952.83		Ш				\$0.00		ш
	Unavailable	44	\$4,622,981.03	98.26%	$\boldsymbol{\vdash}$		NA	-	\$0.00	NA	
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00		0 5
31384XP69	HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,291,522.70	100%				-	\$0.00	•	0 5
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31384XP77	HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00		0 9
31384XP85	HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e navazue z	72	\$7,410,252.99						\$0.00	1111	0 5
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31384XP93	HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00		0 9
					Ш						Ш
31384XPD4	HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	84	\$11,428,028.06	95.86%	-		NA	-	\$0.00		_
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00		0 5
					Н			L			$oldsymbol{ert}$
31384XPF9	HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	Ц			<u> </u>	\$0.00		++
	Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		73	\$10,502,743.78	100%	nso oo		0 \$0	00	0 9
1 Juli		13	Ψ10,502,745.70	100 /0	υ ψυ.υυ		υψυ		
31384XPN2	HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%			0 \$0		A 0 S
	Unavailable	76	\$10,844,965.07	93.23%			0 \$0		A 0 S
Total		81	\$11,631,939.71	100%	0 \$0.00		0 \$0	.00	05
31384XPT9	HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0\$0.00		0 \$0		A 0 S
	Unavailable	220	·	90.35%			0 \$0		A 0 5
Total		245	\$35,577,140.86	100%	90.00		0 \$0	.00	0 5
31384XPU6	HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	\$0.00	NA	0 \$0	.00 NA	A 0 5
	Unavailable	141	\$20,511,609.27	86.36%	_		0 \$0		A 0 S
Total		167	\$23,750,159.31	100%	\$0.00		0 \$0	.00	0 5
31384XPZ5	HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	\$0.00	NA	0 \$0	.00 NA	A 0 5
	Unavailable	175	\$11,599,251.58	91.11%	0.00	NA	0 \$0	.00 NA	A 0 S
Total		192	\$12,730,675.03	100%	0 \$0.00		0 \$0	.00	0 5
31384XQA9	HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	\$0.00	NA	0 \$0	.00 NA	A 0 5
	Unavailable	127	\$13,969,784.43	75.58%	0.00	NA	0 \$0	.00 NA	A 0 S
Total		167	\$18,483,706.91	100%	\$0.00		0 \$0	.00	0 5
31384XQC5	HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	\$0.00	NA	0 \$0	.00 NA	A 0 5
	Unavailable	42	\$3,528,532.52	97.74%			0 \$0	.00 NA	A 0 5
Total		44	\$3,610,132.52	100%	0 \$0.00		0 \$0	.00	0 5
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	\$0.00	NA	0 \$0	.00 NA	A 0 5
	Unavailable	297	\$40,690,419.09	86.47%			0 \$0		A 0 5
Total		335	\$47,056,257.78	100%	\$0.00		0 \$0	.00	0 5
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50				0 \$0		A 0 5
	Unavailable	306		98.32%			0 \$0		A 0 5
Total		313	\$39,695,801.53	100%	\$0.00		0 \$0	.00	0 5
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27		0\$0.00		0 \$0		A 0 5
	Unavailable	427	\$47,735,986.80		_		0 \$0		105
Total		431	\$48,363,013.07	100%	\$0.00		0 \$0	.00	0 9

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31384XUF3	Unavailable	16	\$1,163,129.07	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,163,129.07	100%				-	\$0.00		0 9
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,137,963.43	100%	0 \$0	.00		0	\$0.00		0 9
31384XUK2	Unavailable	10	\$1,124,441.32	100%	-+-				\$0.00	NA	
Total		10	\$1,124,441.32	100%	0 \$0	.00		0	\$0.00		05
31384XUL0	Unavailable	25	\$1,320,431.22	100%	_			_	\$0.00	NA	_
<u>Total</u>		25	\$1,320,431.22	100%	0 \$0	.00		0	\$0.00		05
31384XUM8	Unavailable	30	\$1,622,078.43					_	\$0.00	NA	_
Total		30	\$1,622,078.43	100%	0 \$0	.00		0	\$0.00		08
31384XW20	Unavailable	26	\$4,084,076.13						\$0.00	NA	
Total		26	\$4,084,076.13	100%	0 \$0	.00		0	\$0.00		0 9
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$1,031,054.98		_				\$0.00	NA	
Total		24	\$1,525,370.20	100%	0 \$0	.00		0	\$0.00		05
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
<u></u>	Unavailable	185	\$31,017,241.97	88.91%	_				\$0.00	NA	
Total		212	\$34,886,725.80	100%	0 \$0	.00		0	\$0.00		05
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0 \$0	.00			\$0.00		
<u></u>	Unavailable	53	\$5,047,777.91	84.13%	_				\$0.00	NA	
Total		66	\$6,000,221.59	100%	0 \$0	0.00		U	\$0.00		05
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	192	\$11,977,315.44	79.85%	_			-	\$0.00	NA	_
Total		238	\$15,000,196.79	100%	<u>υ \$0</u>	.00		O	\$0.00		0 5
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00				NA	0	\$0.00	NA	Ш
	Unavailable	68	\$4,808,731.56					1	\$0.00	NA	
<u>Total</u>		83	\$5,801,131.56	100%	U \$ (.00		0	\$0.00		0 5
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0 \$0	.00	NA	0	\$0.00	NA	0.5

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	Unavailable	54	\$3,321,118.47		+		+-	\$0.00		_
Total		68	\$4,156,774.88	100%	0 \$0.00		0	\$0.00		0 5
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	40	\$2,232,160.98	70.99%	0 \$0.00	NA	+	\$0.00	NA	_
Total		57	\$3,144,172.86	100%	0 \$0.00		0	\$0.00		0 5
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0 \$0.00	NA	. 0	\$0.00		ш
	Unavailable	25	\$3,222,359.30				_	\$0.00	NA	
Total		38	\$5,001,050.13	100%	0 \$0.00		0	\$0.00		0 5
31384XY93	FLEET MORTGAGE CORPORATION	8	\$1,214,330.56				. 0	\$0.00		\sqcup
	Unavailable	188	\$28,787,977.68				-	\$0.00	NA	
Total		196	\$30,002,308.24	100%	0 \$0.00		0	\$0.00		0 5
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	27	\$3,526,589.13				_	\$0.00	NA	
Total		30	\$4,041,979.46	100%	0 \$0.00		0	\$0.00		0 5
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	233	\$16,295,725.95	90.52%			_	\$0.00	NA	
Total		261	\$18,001,566.27	100%	0 \$0.00		0	\$0.00		0 5
31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90					\$0.00		
	Unavailable	104	\$6,669,345.90					\$0.00	NA	
Total		157	\$10,000,724.80	100%	0 \$0.00		0	\$0.00		0 5
31384XZL5	FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	, i		0	\$0.00		\sqcup
	Unavailable	55	\$7,631,881.52	76.31%			_	\$0.00	NA	-
Total		75	\$10,000,676.43	100%	0 \$0.00		0	\$0.00		0 5
31384XZN1	FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%				\$0.00		Ш
	Unavailable	36	\$4,359,291.51	62.27%	_		_	\$0.00	NA	
Total		55	\$7,000,255.78	100%	0 \$0.00		0	\$0.00		0 5
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	16	\$1,680,592.56	33.61%	0 \$0.00	NA	0	\$0.00	NA	0.5

T-4-1		40	\$5,000,535,55	1000	0 00 00	T .	Tal.	φα αα		
Total		40	\$5,000,535.77	100%	0 \$0.00	<u>'</u>	M	\$0.00		0 5
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	201	\$29,878,201.41	90.54%			-	\$0.00	NA	_
Total		224	\$33,001,710.51	100%	0 \$0.00	1	0	\$0.00		0 5
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0 \$0.00	NA	0	\$0.00	NA	08
	Unavailable	24	\$3,374,868.66	33.75%	0 \$0.00		_	\$0.00	NA	
Total		69	\$10,000,977.60	100%	0 \$0.00	 	0	\$0.00		0 5
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	·	19	\$1,204,487.37		0 \$0.00		-	\$0.00		0 \$
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31384Y2L9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00		,		Ш	\$0.00		ш
	Unavailable	68	\$4,599,485.38				-	\$0.00	NA	_
Total		83	\$5,620,835.38	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
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31384Y2U9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00		0 \$0.00		Ш	\$0.00		ш
	Unavailable	16		1		1	-	\$0.00	NA	
Total		17	\$2,109,476.00	100%	0 \$0.00		0	\$0.00		0 \$
31384Y4C7	COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	111	\$10,108,318.18	91.61%	0 \$0.00	NA	0	\$0.00	NA	
Total		121	\$11,034,428.16		0 \$0.00		0	\$0.00		0 \$
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	89	\$5,669,215.43				-	\$0.00		
Total		94	\$5,959,415.43	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
31384Y5F9	Unavailable	4	\$286,748.48	100%	0 \$0.00	NΔ	0,	\$0.00	NA	0 \$
Total	O IM THINDIC	4	\$286,748.48		0 \$0.00		_	\$0.00 \$0.00	117	0\$
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31384Y5G7	Unavailable	7	\$374,404.00		0 \$0.00		-	\$0.00	NA	
Total		7	\$374,404.00	100%	0 \$0.00	<u>'</u>	U	\$0.00		0 \$
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,706,791.40		0 \$0.00		-	\$0.00		0 \$
31384Y5Q5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,503,013.67		+	\$0.00		_	\$0.00		0
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31384Y5Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00		L	\$0.00			\$0.00	NA	Ш
	Unavailable	93	\$6,255,047.84	94.46%	+		NA	-	\$0.00	NA	
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00		0
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48		┸				\$0.00	NA	Ш
	Unavailable	130	\$8,383,714.04	88.37%	+	+	NA	_	\$0.00	NA	
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00		0
31384Y6A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,043,758.02	90.17%	_		NA	-	\$0.00	NA	
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0
31384Y6D3	COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$918,392.65	49.65%			NA	_	\$0.00	NA	
Total		11	\$1,849,710.00	100%	0	\$0.00		0	\$0.00		0
31384Y6U5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$8,430,852.78		_		NA	0	\$0.00	NA	
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00		0
31384Y6V3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30			\$0.00			\$0.00	NA	
	Unavailable	181	\$11,628,688.47	90.01%	-		NA	-	\$0.00	NA	
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00		0
31384Y7J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$39,616,664.13	95.67%	_		NA	-	\$0.00	NA	
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00		0
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,813,824.17	32.87%	_		NA	-	\$0.00	NA	_
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00		0
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00		0 9
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31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76					0	\$0.00	NA	ш
	Unavailable	59	\$7,533,223.69		-	\$0.00		-	\$0.00	NA	_
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00		0 9
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	L				\$0.00	NA	Ш
	Unavailable	28	\$4,665,362.61	20.89%	-	+ -	NA	-	\$0.00	NA	
Total		154	\$22,337,103.03	100%	0	\$0.00		0	\$0.00		0 9
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$2,053,797.75	18.51%	_	1	NA	+	\$0.00	NA	
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00		0 9
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00		0.5
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00		0 9
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	L				\$0.00	NA	Ш
	Unavailable	7	\$1,126,129.61	24.87%				-	\$0.00	NA	
Total		34	\$4,528,019.36	100%	0	\$0.00		0	\$0.00		0 9
31384YDB9	Unavailable	1,099	\$99,585,090.18		_	\$0.00		_	\$0.00	NA	
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00		0 9
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00		0 9
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00		0 9
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00	NA	0!
Total	2	225	\$20,353,214.28		_	\$0.00	2,11	_	\$0.00	2,11	0.5
31384YDF0	Unavailable	164	\$11,817,435.86		-	\$0.00		_	\$0.00	NA	
Total		164	\$11,817,435.86	100%	U	\$0.00		U	\$0.00		0

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31384YDG8	Unavailable	121	\$12,033,846.52	100%			+	\$0.00	NA	
Total		121	\$12,033,846.52	100%	0 \$0.0	0	0	\$0.00		0
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		145	\$11,256,675.43	100%	0 \$0.0		+	\$0.00		0
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0 \$0.0	0 NA	10	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Onavanaoie	113		100%	 		-	\$0.00	147	0
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0.80.0	0 NA	\ O	\$0.00	NA	\ O :
Total	Onavanaore	116		100%	 		_	\$0.00	117	0
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0.80.0	0 NA	\ O	\$0.00	NA	0:
Total	O THE VERTICAL PROPERTY OF THE	127	\$10,236,585.78	100%		_	+	\$0.00	111	0
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		105	\$9,443,881.98	100%	 		-	\$0.00		0
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		69	\$5,194,896.12	100%	0 \$0.0	0	0	\$0.00		0
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		49	\$3,654,379.89	100%	0 \$0.0	0	0	\$0.00		0
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0 \$0.0	0 NA	1 0	\$0.00	NA	0
Total		76	\$4,302,893.97	100%	0 \$0.0	0	0	\$0.00		0
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		52	\$4,362,961.05	100%	0 \$0.0	0	0	\$0.00		0
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0 \$0.0	0 NA	1 0	\$0.00	NA	0
Total		30	\$2,309,906.83	100%	0 \$0.0	0	0	\$0.00		0
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		298	\$33,645,489.78	100%	0 \$0.0	0	0	\$0.00		0
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		44	\$5,624,897.86	100%	0 \$0.0	0	0	\$0.00		0
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		31	\$3,632,345.02	100%	0 \$0.0	0	0	\$0.00		0
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14		100%	_			\$0.00		0

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31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0.00		0
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00		0
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00		0
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00		0
31384YN44	Unavailable	42	\$6,044,235.41		_	\$0.00	NA		\$0.00	NA	
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		0
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00		0
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00		0
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0
31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$42,965,943.84	100%	0	\$0.00		0	\$0.00		0
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31			\$0.00			\$0.00	NA	Ш
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00			\$0.00	NA	0
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00		0
	UNION PLANTERS				L			L			H
31384YQQ2	BANK NA	28	\$1,858,673.09					L	\$0.00		ш
	Unavailable	30			_			-	\$0.00		_
Total		58	\$4,957,140.62	100%	0	\$0.00		0	\$0.00		0
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	. 0	\$0.00		Ш
	Unavailable	30	\$2,422,016.02	48.69%	_			-	\$0.00	NA	_
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00		0 9
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00		0
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00		0 9
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		0
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00		0
31384YS31	Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$466,709.80	100%	0	\$0.00		0	\$0.00		0 9
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00		0 9
31384YUQ7	RBMG INC.	2	\$107,462.94		_		1	_	\$0.00		
	Unavailable	173	\$10,798,324.30		-		NA	-	\$0.00	NA	
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00		0 9
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$3,316,633.29		_	\$0.00		-	\$0.00		0 9
31384YUZ7	Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NΔ	n	\$0.00	NA	n o

	37					1014	() ()()!		0
		\$5,780,954.78	100 %	0 \$0.00		V P	0.00		U
PRISM MORTGAGE COMPANY	7	\$1,069,800.00						NA	Ш
	7	\$1,069,800.00	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00						NA	Ш
Unavailable	16	\$1,675,815.00						NA	
	17	\$1,828,105.00	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00				0 \$0	0.00	NA	0
Unavailable	380	\$58,477,237.79				_		NA	_
	502	\$75,070,961.79	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13				0 \$0	0.00	NA	Ш
Unavailable	331	\$50,451,198.71				_		NA	
	466	\$70,026,898.84	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80						NA	Ш
Unavailable	35	\$5,649,090.03						NA	_
	61	\$10,022,440.83	100%	0 \$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	78	\$4,758,999.47						NA	_
	88	\$5,393,767.47	100%	0 \$0.00		0 \$	0.00		0
OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	13	\$2,078,577.19	52.94%	0 \$0.00	NA	0 \$	0.00	NA	0
	27	\$3,926,587.30	100%	0 \$0.00		0 \$	0.00		0
Unavailable	22	\$2,004,444.06	100%	0 \$0.00	NA	0 \$	0.00	NA	0
	22	\$2,004,444.06	100%	0 \$0.00		0 \$	0.00		0
Unavailable	18	\$2,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
	18	\$2,000,000.00	100%	0 \$0.00		0 \$	0.00		0
Unavailable	33	\$4,022,800.00	100%	0 \$0.00	NA	0 \$	0.00	NA	03
Ullavallable						- 1			-
	COMPANY COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	COMPANY	COMPANY 7 \$1,069,800.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,675,815.00 17 \$1,828,105.00 17 \$1,828,105.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 380 \$58,477,237.79 502 \$75,070,961.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,451,198.71 466 \$70,026,898.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 61 \$10,022,440.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 61 \$10,022,440.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$4,758,999.47 OLD KENT MORTGAGE 14 \$1,848,010.11 COMPANY Unavailable 13 \$2,078,577.19 27 \$3,926,587.30 Unavailable 22 \$2,004,444.06 Unavailable 18 \$2,000,000.00 Unavailable 18 \$2,000,000.00	COMPANY 7 \$1,069,800.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,675,815.00 91.67% 17 \$1,828,105.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 380 \$58,477,237.79 77.9% 502 \$75,070,961.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,451,198.71 72.05% 466 \$70,026,898.84 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,733,350.80 43.64% COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,649,090.03 56.36% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$4,758,999.47 88.23% 88 \$5,393,767.47 100% OLD KENT MORTGAGE COMPANY Unavailable 13 \$2,078,577.19 52.94% Unavailable 22 \$2,004,444.06 100% Unavailable 22 \$2,004,444.06 100% Unavailable 18 \$2,000,000.00 100% Unavailable 18 \$2,000,000.00 100%	COMPANY 7 \$1,069,800.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$1,52,290.00 8.33% 0 \$0.00 17 \$1,828,105.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 122 \$16,593,724.00 22.1% 0 \$0.00 502 \$75,070,961.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 135 \$19,575,700.13 27.95% 0 \$0.00 502 \$75,070,961.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,451,198.71 72.05% 0 \$0.00 466 \$70,026,898.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$4,758,999.47 88.23% 0 \$0.00 88 \$5,393,767.47 100% 0 \$0.00 OLD KENT MORTGAGE 14 \$1,848,010.11 47.06% 0 \$0.00 Unavailable 13 \$2,078,577.19 52.94% 0 \$0.00 Unavailable 13 \$2,078,577.19 52.94% 0 \$0.00 Unavailable 22 \$2,004,444.06 100% 0 \$0.00 Unavailable 18 \$2,000,000.00 100% 0 \$0.00 Unavailable 18 \$2,000,000.00 100% 0 \$0.00 Unavailable 18 \$2,000,000.00 100% 0 \$0.00	COMPANY 7 \$1,069,800.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,675,815.00 91.67% 0 \$0.00 NA 17 \$1,828,105.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 380 \$58,477,237.79 77.9% 0 \$0.00 NA 502 \$75,070,961.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,451,198.71 72.05% 0 \$0.00 NA 466 \$70,026,898.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,451,198.71 72.05% 0 \$0.00 NA 466 \$70,026,898.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 335 \$5,649,090.03 56.36% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$5,649,090.03 56.36% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$3,926,587.30 100% 0 \$0.00 NA Unavailable 38 \$5,393,767.47 100% 0 \$0.00 NA Unavailable 19 \$1,848,010.11 47.06% 0 \$0.00 NA Unavailable 10 \$1,848,010.11 47.06% 0 \$0.00 NA Unavailable 11 \$1,848,010.11 47.06% 0 \$0.00 NA Unavailable 12 \$2,004,444.06 100% 0 \$0.00 Unavailable 13 \$2,078,577.19 52.94% 0 \$0.00 NA Unavailable 14 \$1,848,010.11 47.06% 0 \$0.00 NA Unavailable 18 \$2,000,000.00 100% 0 \$0.00 COMPANY 7 \$1,069,800.00 100% 0 \$0.00 NA 0 \$	COMPANY 7 \$1,069,800.00 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$152,290.00 8.33% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$16,593,724.00 91,67% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 122 \$16,593,724.00 22.1% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 122 \$16,593,724.00 22.1% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 135 \$19,575,700,13 27.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 135 \$19,575,700,13 27.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 135 \$19,575,700,13 27.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 135 \$19,575,700,13 27.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1466 \$70,026,898.84 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 155,549,090.03 56,36% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$634,768.00 11.77% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$0.00 NA 0 \$0.0	COMPANY	

31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,768,360.00	95.57%		90.02	NA		\$0.00	NA	0
Total	Chavanaole	29	\$2,708,300.00 \$2,896,760.00		_	\$ 0.00		-	\$0.00	11/23	0
Total		+	Ψ2,070,700.00	100 /		ΨΟ•ΟΟ		Ť	/ ψυ•υυ		H
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40						\$0.00	NA	Ш
	Unavailable	27	\$5,284,184.53		_			_	\$0.00	NA	
Total		54	\$10,000,199.93	100%	0	\$0.00	 '	0	\$0.00		0
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	, 0	\$0.00	NA	0	0 \$0.00	NA	0
	Unavailable	99	\$9,295,218.00		_			0	\$0.00	NA	
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00					1	0 \$0.00	NA	Ш
	Unavailable	14			_			_	\$0.00	NA	
Total		17	\$1,048,604.49	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31385AAB3	Unavailable	14	\$1,040,976.78	100%	+	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	14 14	\$1,040,976.78 \$1,040,976.78		_	\$0.00 \$0.00	1	+	\$0.00 \$0.00	11/7	0
1 Otai		17	\$1,040,770.70	100 /0	U	\$0. 00		۲	7,30.00		10
31385AAC1	COUNTRYWIDE HOME LOANS, INC.	23	, ,					1	\$0.00	NA	Ш
	Unavailable	71	\$11,810,420.97		—	+		+-	\$0.00	NA	-
Total		94	\$15,017,055.97	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63			\$0.00		_	\$0.00	NA	
	Unavailable	43		91.22%	-			+-	\$0.00	NA	
Total		47	\$5,180,002.34	100%	0	\$0.00	<u></u>	0	\$0.00		0
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00			\$0.00		1	\$0.00	NA	Ш
	Unavailable	32	\$5,421,387.27		-			+	\$0.00	NA	-
Total		34	\$5,644,587.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79					1	0 \$0.00	NA	\perp
D-4-1	Unavailable	26 34			_	\$0.00 \$ 0.00	1	+-	\$0.00 \$ 0.00	NA	0
Total		34	\$3,068,997.61	100 70	U	\$0.00		U	//\$0.00		V
31385ABB2	Unavailable	14	\$1,389,890.10	100%	, <u>C</u>	\$0.00	NA	10	\$0.00	NA	0
Total		14	·		—	\$0.00		_	\$0.00		0

Г					1	I	T	1		П
31385ABC0	COUNTRYWIDE	21	\$2,686,540.25	21.55%	0\$0.00	NA	0	\$0.00	NA	0.9
21303111500	HOME LOANS, INC.						1			ш
m . 1	Unavailable	75	\$9,781,473.94	78.45%			-	\$0.00		
Total		96	\$12,468,014.19	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49				0	\$0.00	NA	0 \$
	Unavailable	39	\$3,239,844.33	89.87%	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,604,948.82	100%	0 \$0.00		0	\$0.00		0 \$
31385ABJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	\$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	48	\$7,919,343.72	84.12%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		58	\$9,414,761.72	100%	0 \$0.00		0	\$0.00		0 \$
31385AC70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	\$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	66	\$8,441,563.28	83.6%	0.00\$	NA	-	\$0.00	NA	
Total		84	\$10,097,954.23	100%	0 \$0.00		0	\$0.00		0 \$
31385AD38	COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0\$0.00	NA	. 0	\$0.00	NA	. 0 5
Total		9	\$721,032.42	100%	\$0.00		0	\$0.00		0 \$
31385AD46	COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0\$0.00	NA	0	\$0.00	NA	.05
Total		61	\$6,511,923.23	100%	0 \$0.00		0	\$0.00		0 \$
31385ADE4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00					\$0.00		Ш
	Unavailable	76	\$9,498,344.05	94.81%			_	\$0.00	NA	
Total		80	\$10,017,927.05	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31385ADV6	COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	15	\$1,509,879.83	78.89%	_		_	\$0.00	NA	
Total		19	\$1,913,979.83	100%	0 \$0.00		0	\$0.00		0 \$
31385AEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10				1	\$0.00		ш
	Unavailable	10	\$1,489,322.72	57.31%	_		-	\$0.00	NA	
Total		19	\$2,598,890.82	100%	0 \$0.00		0	\$0.00		0 \$
31385AEE3	COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	\$0.00	NA	0	\$0.00	NA	0 5

Total		229	\$22,506,598.45	100% 0	\$0 0 0		U .	\$0.00		0 5
1 otai		227	Ψ22,500,570.43	100 /6 0	φυ.υυ		۷	ψυ.υυ		U
31385AEF0	COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95		·		Ш	\$0.00	NA	Ш
Total		51	\$4,881,602.95	100% 0	\$0.00		0	\$0.00		0 9
31385AEG8	COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		197	\$22,515,118.10	100% 0	\$0.00		0	\$0.00		0 5
31385АЕН6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		13	\$1,541,783.54	100% 0	\$0.00		0	\$0.00		0 5
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01				Ш	\$0.00	NA	
Total		56	\$8,141,129.01	100% 0	\$0.00		0	\$0.00		0 5
31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
-	Unavailable	4	\$398,861.65				_	\$0.00	NA	
Total		12	\$1,575,238.34	100% 0	\$0.00		U	\$0.00		0 5
31385AEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52% 0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	3	\$293,950.00				_	\$0.00	NA	
Total		17	\$2,030,450.00	100% 0	\$0.00		U	\$0.00		0 5
31385AF69	COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57					\$0.00	NA	
<u> </u>	Unavailable	57	\$5,964,999.41				-	\$0.00	NA	
<u>Total</u>		68	\$6,766,481.98	100% 0	<u>\$0.00</u>		0	\$0.00		0 5
31385AF77	COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4% 0	\$0.00	NA	0	\$0.00	NA	.05
<u> </u>	Unavailable	21	\$2,519,403.10					\$0.00	NA	
Total		30	\$3,332,736.72	100% 0	\$0.00		0	\$0.00		0 5
31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	131	\$21,347,847.36				_	\$0.00	NA	
Total		155	\$24,708,549.36	100% 0	\$0.00		0	\$0.00		0 5
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75% 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	145	\$13,834,212.32	92.25% 0	\$0.00	NA	0	\$0.00	NA	0.5

Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00		0
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31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00		0
31385AG68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00		0
											\parallel
31385AGL5	COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%			NA	0	\$0.00	NA	ш
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00		0
31385AGM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00		0
31385AGN1	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00		0
											Ш
31385AGP6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00		0
											Ш
31385AGQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00		0
											Ш
31385AGR2	COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%					\$0.00		
Total		72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00		0
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31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71			\$0.00			\$0.00		Ш
	Unavailable	36	\$2,177,738.13	91.3%	_				\$0.00	NA	
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00		0
21205 A LID C	Transitati.	22	¢2 272 929 77	1000	_	¢0.00	N.T.A	0	¢0.00	TA T A	
31385AHB6	Unavailable	22	\$2,273,828.76 \$2,273,828.76	100%		\$0.00		_	\$0.00 \$0.00	NA	
Total		22	\$2,273,828.76	100%	ש	φ υ. υυ		U	Φυ.υυ		0
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,533,926.87	100%	_			_	\$0.00		0
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31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01				1	\$0.00	NA	44
	Unavailable	111	\$12,334,026.97					\$0.00	NA	
Total		114	\$12,556,004.98	100% 0	\$0.00		0 5	\$0.00		0 \$
ļ		+	<u> </u>		+		4	\longrightarrow		H
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96				Ш	\$0.00	NA	Ш
	Unavailable	24						\$0.00	NA	
Total		25	\$3,436,928.93	100% 0	\$0.00		0	\$0.00		0 \$
31385AHW0	Unavailable	5	\$358,042.24	100% 0	\$0.00		-	\$0.00	NA	
Total		5					-	\$0.00		0 \$
31385AHX8	Unavailable	12	\$722,396.81	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total		12	1	100% 0			1 1	\$0.00 \$0.00		0\$
31385AHZ3	Unavailable	8	\$589,088.20	100% 0	\$0.00	NA	0	\$0.00	NA	0.\$
Total		8	•					\$0.00 \$0.00		0\$
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31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7% 0	\$0.00	NA	0 5	\$0.00	NA	0 \$
	Unavailable	79	\$6,879,714.41	92.3% 0	\$0.00			\$0.00	NA	
Total		84	1	100% 0				\$0.00		0 \$
		+		1			\coprod			\coprod
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	. ,				Ш	\$0.00	NA	44
	Unavailable	25						\$0.00	NA	
Total		27	\$3,986,285.18	100% 0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31385AJL2	COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88% 0	\$0.00	NA	05	\$0.00	NA	
	Unavailable	8	· · · · · ·		_			\$0.00	NA	
Total		14	1		_		0	\$0.00		0 \$
31385AJS7	COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
	Unavailable	86	\$7,740,121.40	92.68% 0	\$0.00	NA	08	\$0.00	NA	0 \$
Total		94					++	\$0.00		0\$
31385 A IV/O	COUNTRYWIDE	1 4	\$1,621,205,00	12.23% 0	\$0.00	NT A		\$0.00	NT A	0.0
31385AJV0	HOME LOANS, INC.	14					44	\$0.00	NA NA	ш
Total	Unavailable	85			_		-	\$0.00	NA	
Total		99	\$13,332,730.70	100% 0	/ \$U.UU		In:	\$0.00		0 \$
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35% 0	\$0.00	NA	OS	\$0.00	NA	0\$

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Total	Unavailable	44	\$5,788,694.35				0 \$0.00		_
Total		51	\$6,919,744.35	100%	v \$0.00		0 \$0.00		0
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,051,172.08				0 \$0.00		0
31385AKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,936,946.65	94.91%	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,094,471.15	100%	\$0.00		0 \$0.00		0
31385AKK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15% (· ·		0 \$0.00	NA	Ш
	Unavailable	39	\$4,631,130.04	81.85%			0 \$0.00		
Total		49	\$5,658,346.06	100%	0 \$0.00		0 \$0.00		0
31385AKY2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00				0 \$0.00	NA	Ш
	Unavailable	53	\$8,590,557.81	75.95% (0 \$0.00		\mathbf{T}
Total		73	\$11,310,882.81	100%	0 \$0.00		0 \$0.00		0
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07% ()\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	32	\$4,203,896.07	87.93% (\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,780,815.21	100%	\$0.00		0 \$0.00		0 9
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66% (0 \$0.00	NA	
	Unavailable	81	. , ,		+		0 \$0.00		
Total		88	\$12,410,615.60	100%	0 \$0.00		0 \$0.00		0
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00		· ·		0 \$0.00		ш
	Unavailable	35	\$2,022,592.75	97.37% (0 \$0.00	NA	
Total		36	\$2,077,192.75	100%	\$0.00		0 \$0.00		0 9
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00		ļ.		0 \$0.00		Ш
	Unavailable	16	\$2,420,603.47	96.42% (0 \$0.00	NA	
Total		18	\$2,510,603.47	100%	0 \$0.00		0 \$0.00		0
31385ALH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51				0 \$0.00		Ш
	Unavailable	126	\$11,954,799.23	88.67% (\$0.00	NA	0 \$0.00	NA	Ы

Total		144	\$13,482,949.74	100%	0 \$0.00		0	\$0.00		0 9
31385ALT2	COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	·	1	0	\$0.00	NA	0.
	Unavailable	14	\$1,640,920.12	82.75%			_	\$0.00		_
Total		18	\$1,982,982.25	100%	0 \$0.00		0	\$0.00		0 5
31385ALX3	COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	13	\$1,807,140.22	94.72%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		15	\$1,907,940.22	100%			0	\$0.00		0 \$
31385AMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0 \$0.00) NA	0	\$0.00	NA	05
	Unavailable	10	\$1,363,084.25	67.58%	0 \$0.00) NA	0	\$0.00	NA	0 5
Total		15	\$2,017,098.29	100%	0 \$0.00		0	\$0.00		0 \$
31385AMS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0 \$0.00) NA	0	\$0.00	NA	.05
	Unavailable	30	\$3,627,515.72	76.53%	0 \$0.00) NA	0	\$0.00	NA	0
Total		39	\$4,739,921.01	100%	0 \$0.00		0	\$0.00		0 \$
31385AMT1	COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0 \$0.00) NA	0	\$0.00	NA	.05
	Unavailable	44	\$4,680,724.40	83.96%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		52	\$5,574,972.15	100%	0 \$0.00)	0	\$0.00		0 \$
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0 \$0.00) NA	0	\$0.00	NA	0 5
Total		36	\$2,333,820.76	100%	0 \$0.00		0	\$0.00		0 \$
31385B2Z7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		10	\$1,486,321.35	100%	0 \$0.00		0	\$0.00		0 \$
31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0 \$0.00) NA		\$0.00		05
Total		15	\$1,409,312.20	100%	0 \$0.00		0	\$0.00		0 \$
31385B3D5	REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		19	\$1,102,448.33	100%	0 \$0.00		0	\$0.00		0 \$
31385В3Н6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0 \$0.00) NA	0	\$0.00	NA	.05
Total		34	\$2,501,556.85	100%	0 \$0.00		0	\$0.00		0 \$
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31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100% (0 \$0.00	NA	0 5	\$0.00	NA	.05
Total	MORIOAGE, INC.	72	\$5,500,448.87	100%	0 \$0.00		0 5	\$0.00		0 \$
31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	\$0.00	NA	0.5	\$0.00	NA	Ш
	Unavailable	1	\$71,956.38				-	\$0.00	NA	
Total		175	\$18,991,963.04	100%	0.00		05	\$0.00		0 \$
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25			0 \$0.00			\$0.00	NA	
Total		25	\$2,436,049.39	100%	0.00\$		05	\$0.00		0 \$
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68		0 \$0.00		0.5	\$0.00	NA	05
Total		78	\$7,875,765.68	100%	0.00		0 5	\$0.00		0 \$
31385B5K7	GMAC MORTGAGE CORPORATION	38					Щ	\$0.00	NA	Ш
Total	Unavailable	6 44	· ′ ′ ′ ′	15.68% (100% (_		_	\$0.00 \$0.00	NA	0 \$
l otai	+		\$7,343,401.04	100 /0	<u> ፲</u> ቅህ . ບບ		V	\$U. UU		U ₄
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69				Щ	\$0.00	NA	
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·				-	\$0.00	NA	
Total		61	\$7,936,847.28	100%	\$0.00		0 5	\$0.00		0 \$
31385B5R2	GMAC MORTGAGE CORPORATION	15					Ш	\$0.00	NA	Ш
	Unavailable	24		60.79%	_		_	\$0.00	NA	17
Total		39	\$2,715,748.28	100%	<u>) \$0.00</u>		0	\$0.00		0 \$
31385B5U5	GMAC MORTGAGE CORPORATION	7	\$681,138.95				Ш	\$0.00	NA	ш
	Unavailable	2	\$219,513.18				-	\$0.00	NA	
Total		9	\$900,652.13	100%) \$0.00		05	\$0.00		0 \$
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94				Щ	\$0.00	NA	Н
	Unavailable	3	, , , , , , , , , , , , , , , , , , ,	84.61%	_		_	\$0.00	NA	-
Total		4	\$265,182.78	100%) \$0.00		0 5	\$0.00		0 5
31385B6D2		77	\$4,995,759.74	81.97%	0.00	NA	08	\$0.00	NA	05

	GMAC MORTGAGE CORPORATION										
	Unavailable	18	\$1,098,716.02	18.03%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		95	\$6,094,475.76	100%	0 \$	60.00		0	\$0.00		0 9
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0 \$	60.00	NA	0	\$0.00	NA	0.0
	Unavailable	39	\$2,212,626.44	24.7%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		151	\$8,959,150.18	100%	0 \$	80.00		0	\$0.00		0 9
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	Ш				\$0.00	NA	Ш
	Unavailable	8	\$870,015.77	41.55%	H			-	\$0.00	NA	
Total		18	\$2,094,052.80	100%	0 \$	60.00		0	\$0.00		05
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0 \$	60.00	NA	0	\$0.00	NA	Ш
	Unavailable	11	\$1,194,425.88	24.53%	_			_	\$0.00	NA	
Total		45	\$4,868,706.28	100%	0 \$	60.00		0	\$0.00		0 5
31385BA70	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0 \$	60.00	NA	0	\$0.00	NA	05
	Unavailable	32	\$5,923,187.07	59.23%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		58	\$10,000,425.91	100%	0 \$	0.00		0	\$0.00		0 9
31385BA88	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0 \$	60.00	NA	0	\$0.00	NA	05
	Unavailable	46	\$5,965,524.83	39.77%	_				\$0.00	NA	
Total		121	\$15,000,757.26	100%	0 \$	60.00		0	\$0.00		05
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0 \$	60.00	NA	0	\$0.00	NA	05
	Unavailable	25	\$3,999,062.11	39.99%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		71	\$10,000,075.41	100%	0 \$	0.00		0	\$0.00		0 9
31385BAV7	WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	Ш		NA	0	\$0.00	NA	ш
Total		12	\$1,021,391.40	100%	0 \$	80.00		0	\$0.00		08
31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%					\$0.00	NA	Ш
	Unavailable	64	\$13,054,504.56		H			-	\$0.00	NA	
Total		69	\$14,032,749.89	100%	0 \$	60.00		0	\$0.00		0 5

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	FIRST HORIZON									
31385BBB0	HOME LOAN	19	\$2,278,813.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
Total	CORPORATION	19	\$2,278,813.89	1000	0 \$0.00		U Q	0.00		0 \$
Total		19	\$2,270,013.09	100%	<u>0 30.00</u>		υφι	0.00		O 1
	SUNTRUST									H
31385BC78	MORTGAGE INC.	11	\$655,339.74	17.18%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
	Unavailable	44	\$3,158,256.15	82.82%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
Total		55	\$3,813,595.89	100%	0 \$0.00		0 \$0	0.00		0 \$
31385BC94	SUNTRUST	36	\$2,275,191.81	37.56%	00.02	NΔ	0 \$(0.00	NA	0 4
51303 D C74	MORTGAGE INC.						Ш			Ш
	Unavailable	60	\$3,782,372.65				++	0.00	NA	-
Total		96	\$6,057,564.46	100%	0 \$0.00		0 \$0	0.00		0 \$
	SUNTRUST				1		H			${f H}$
31385BCF0	MORTGAGE INC.	13	\$1,680,592.14	50.62%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
	Unavailable	13	\$1,639,209.47	49.38%	0 \$0 00	NA	0.\$0	0.00	NA	0.5
Total	Chavanaole	26	\$3,319,801.61		0 \$0.00		-	0.00	1171	0 \$
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21205DCH(SUNTRUST	1.4	¢9.60.062.12	24 1207	0 00 00	NT A	0.00	0.00	NT A	Λđ
31385BCH6	MORTGAGE INC.	14	\$869,063.12	34.12%	0 \$0.00	NA	0.20	0.00	NA	Ш
	Unavailable	26	\$1,678,376.80	65.88%	0 \$0.00			0.00	NA	
Total		40	\$2,547,439.92	100%	0 \$0.00		0 \$0	0.00		0 \$
31385BCK9	SUNTRUST	26	\$1,625,914.34	26.77%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
	MORTGAGE INC.						Ш			
T-4-1	Unavailable	66 92	\$4,448,797.88	73.23%	0 \$0.00 0 \$0.00		-	0.00	NA	_
Total		92	\$6,074,712.22	100%	<u>0 30.00</u>		0 30	0.00		0 \$
	SUNTRUST									H
31385BCL7	MORTGAGE INC.	4	\$290,400.50	21.32%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
	Unavailable	17	\$1,071,798.63	78.68%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
Total		21	\$1,362,199.13	100%	0 \$0.00		0 \$0	0.00		0 \$
31385BCM5	SUNTRUST	5	\$307,715.69	15.96%	00.02	NΑ	0.20	0.00	NA	0 \$
51363BCIVI3	MORTGAGE INC.		·		, i					Ш
	Unavailable	25	\$1,619,952.31	84.04%			++	0.00	NA	
Total		30	\$1,927,668.00	100%	0 \$0.00		0 \$0	0.00		0 \$
	SUNTRUST	-					\vdash			${oldsymbol{H}}$
31385BCZ6	MORTGAGE INC.	7	\$779,868.14	63.55%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
	Unavailable	4	\$447,383.19	36.45%	0 \$0 00	NA	0.\$0	0.00	NA	0.\$
Total	C II w t u II u O I C	11	\$1,227,251.33		0 \$0.00		-	0.00	1 1/1 1	0 \$
			<u> </u>	20070						
21205DDV0	SUNTRUST	2	φ101 7 00 00	7.446	0 00 00	3. T.4	0 4	0.00	X T 4	0.4
31385BDK8	MORTGAGE INC.	2	\$101,700.00	7.44%	U \$0.00	NA	0 \$0	0.00	NA	U \$

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	Unavailable	17	\$1,264,973.03	92.56% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
Total		19	\$1,366,673.03	100% 0 \$0	.00	0 \$0.00		0 \$
						T		
31385BDL6	SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	Unavailable	5	\$611,626.15	55.01% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
Total		9	\$1,111,822.16	100% 0 \$0		0 \$0.00		0 \$
			¥1,211,0 22 ,110	10070 σ φσ		9 9 9 9 9		,
31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
	Unavailable	79	\$5,275,781.95	73.04% 0 \$0	.00 NA	0 \$0.00	NA	0 5
Total		111	\$7,223,206.95	100% 0 \$0	.00	0 \$0.00		0 \$
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
	Unavailable	18	\$2,210,469.08	46.96% 0 \$0	.00 NA	0 \$0.00	NA	
Total		46	\$4,707,353.29	100% 0 \$0	.00	0 \$0.00		0 \$
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93% 0 \$0	.00 NA	0 \$0.00	NA	0 \$
	Unavailable	26	\$2,169,945.89	67.07% 0 \$0		0 \$0.00	NA	_
Total		38	\$3,235,130.97	100% 0 \$0	.00	0 \$0.00		0 \$
31385BF83	UNION PLANTERS	32	\$3,705,080.52	60.58% 0 \$0	.00 NA	0 \$0.00	NA	0.5
	BANK NA							Ш
<u> </u>	Unavailable	31	\$2,410,893.76			0 \$0.00	NA	_
Total		63	\$6,115,974.28	100% 0 \$0	.00	0 \$0.00		0 \$
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91% 0 \$0	0.00 NA	0 \$0.00	NA	.0\$
	Unavailable	14	\$1,293,372.47	39.09% 0 \$0		0 \$0.00		0\$
Total		35	\$3,308,756.58	100% 0 \$0	.00	0 \$0.00		0 \$
31385BFJ9	Unavailable	3	\$217,321.10	100% 0 \$0	.00 NA	0 \$0.00	NA	0\$
Total		3	\$217,321.10	100% 0 \$0	.00	0 \$0.00		0 \$
								Ш
31385BG25	Unavailable	226	\$31,043,153.55	100% 0 \$0		0 \$0.00	NA	0\$
Total		226	\$31,043,153.55	100% 0 \$0	.00	0 \$0.00		0 \$
								Ц
31385BG33	Unavailable	233	\$25,179,177.25	100% 0 \$0		0 \$0.00	NA	
Total		233	\$25,179,177.25	100% 0 \$0	.00	0 \$0.00		0 \$
								${f H}$
31385BG41	Unavailable	174	\$20,286,035.91	100% 0 \$0	1 1	0 \$0.00	NA	
Total		174	\$20,286,035.91	100% 0 \$0	.00	0 \$0.00		0 \$
212257 772	**		046 = 22 2 2 = = =	40021	00	0.40-		
31385BG58	Unavailable	120	\$16,798,037.56	100% 0 \$0	.00 NA	0 \$0.00	NA	0

Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00		0 \$
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31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00		0
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31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31385BG82	Unavailable	66	\$6,870,288.13	100%	_				\$0.00	NA	-
Total		66	\$6,870,288.13	100%	0	\$0.00		0	\$0.00		0 5
31385BG90	Unavailable	30	\$3,230,963.28	100%	03	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,230,963.28	100%	_				\$0.00		0 \$
			7-7		_	,			7 0 0 0		Ť
31385BGA7	UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,816,792.47	100%	0	\$0.00			\$0.00		0 \$
			,								
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,037,220.68	8.67%			NA	0	\$0.00	NA	0 \$
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00		0 \$
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%					\$0.00	NA	
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00		0 \$
											П
31385BPP4	Unavailable	4	\$307,044.09	100%	0	\$0.00		_	\$0.00		
Total		4	\$307,044.09	100%	0	\$0.00		0	\$0.00		0 \$
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00	NA	0 9
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0 5

Total		21	\$1,581,272.82	100% 0 \$0.0	90	0 \$0.00		0
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31385BTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	. , ,			0 \$0.00		
Total		119	\$16,359,796.37	100% 0 \$0.0	00	0 \$0.00		0
31385BV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46% 0 \$0.0	00 NA	0 \$0.00	NA	03
	PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97			0 \$0.00		Ш
Total		33	\$5,418,260.36	100% 0 \$0.0	00	0 \$0.00		0
31385BWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08% 0 \$0.0	00 NA	0 \$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77			0 \$0.00		Ц
Total		78	\$11,404,784.77	100% 0 \$0.0	00	0 \$0.00		0 \$
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	29				0 \$0.00		-
Total		40	\$5,832,393.19	100% 0 \$0.0	00	0 \$0.00		0 \$
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77			0 \$0.00		0\$
	Unavailable	26	i i			0 \$0.00		
Total	+	28	\$4,390,822.10	100% 0 \$0.0	<u> </u>	0 \$0.00	 	0 \$
31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52				0 \$0.00		Ш
	Unavailable	28				0 \$0.00		
Total		80	\$11,565,692.28	100% 0 \$0.0	UU I	0 \$0.00		0 \$
31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$

	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00		0
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31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12					0	\$0.00	NA	0
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00		0
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31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44						\$0.00	NA	
	Unavailable	89	. , ,	60.18%	-			_	\$0.00	NA	_
Total		149	\$22,844,703.95	100%	0	\$0.00	!	0	\$0.00		0
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31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00		0
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31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00	NA	_
Total		120	\$15,124,213.03	100%	0	\$0.00	!	0	\$0.00		0
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31385BYB5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	69	\$4,543,365.02	86.84%	_			0	\$0.00	NA	0
Total		80	\$5,231,647.10	100%	0	\$0.00	!	0	\$0.00		0
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31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00		_	\$0.00	NA	0
Total		68	\$4,161,453.58	100%	0	\$0.00	!	0	\$0.00		0
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31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40						\$0.00	NA	
	Unavailable	67	\$3,809,869.11	88.71%	-			+-	\$0.00	NA	_
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00		(
31385BYX7	CHASE MANHATTAN MORTGAGE	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00	NA	7 C

	CORPORATION										Ш
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00		0
31385BYY5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,213,209.20	100%	0	\$0.00		0	\$0.00		0 9
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00		0
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00		0
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%					\$0.00	NA	Ш
	Unavailable	57	\$7,571,956.55	74.8%					\$0.00	NA	_
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00		0 9
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00		0
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	70	\$8,037,966.77	72.62%	_	+			\$0.00	NA	_
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00		0 9
31385BZT5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%					\$0.00	NA	Ш
	Unavailable	12	\$1,704,032.60	93.66%					\$0.00	NA	_
Total		13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00		0 9
31385C6F5		11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00	NA	05

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Total	MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00		0
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31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00		0
31385C6J7	SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00		0
31385C6P3	SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	L		NA	0	\$0.00		
	Unavailable	10	\$1,171,590.00	21.17%	+	1		H	\$0.00		
Total		41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00		0
31385C6Z1	SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00		0
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00		0
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00		0
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00		0
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00		0
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31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		83	\$9,993,273.10	100% 0 \$0.00	ما	\$0.00	<u> </u>	0
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31385CDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100% 0 \$0.00		\$0.00		Ш
Total		81	\$9,993,757.00	100% 0 \$0.00	0	\$0.00		0
31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100% 0 \$0.00		\$0.00		Ш
Total		89	\$8,054,218.70	100% 0 \$0.00	0	\$0.00		0
31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100% 0 \$0.00		\$0.00	NA	Ш
Total		122	\$11,472,745.66	100% 0 \$0.00		\$0.00		0 9
31385CEX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$10,565,677.29	100% 0 \$0.00		\$0.00		0 5
31385CEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79 79	\$9,990,997.70 \$9,990,997.70	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 5
			7- 7 37			7 3 7 3 7 3		
31385CGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	. , ,	100% 0 \$0.00		\$0.00		Ш
Total		56	\$7,089,170.25	100% 0 \$0.00	0	\$0.00		0 5
31385CGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100% 0 \$0.00		\$0.00		Ш
Total		84	\$10,947,796.80	100% 0 \$0.00		\$0.00		0 \$
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100% 0 \$0.00		\$0.00		Ш
Total		46	\$3,939,817.72	100% 0 \$0.00	0	\$0.00		0 \$
31385CGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		88	\$9,987,433.00	100% 0 \$0.00		\$0.00		0 \$
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	BISHOPS GATE										
31385CGV9	RESIDENTIAL	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST				L						Ш
Total		83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE										
31385CGW7	RESIDENTIAL	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST				-						Ш
Total		73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00		0 9
	PHH MORTGAGE				l						Ħ
31385CKL6	SERVICES	20	\$2,900,857.75	100%	h	\$0.00	NA	0	\$0.00	NA	امل
51505CIKE0	CORPORATION	20	Ψ2,700,037.73	10070	ľ	Ψ0.00	1 17 1		ψ0.00	117	
Total	0 014 014 11101	20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00		0 9
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212050001	USAA FEDERAL		Φ10.207.0 7 2.00	100=	Ĺ	do oo			do 00	**.	
31385CQG1	SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	103
Total		66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00		0 9
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21205CD54	USAA FEDERAL	12	Φζ 110 004 00	1000		ΦΩ ΩΩ	NIA		¢0, 00	NT A	
31385CR54	SAVINGS BANK	43	\$6,118,904.00	100%	U	\$0.00	NA	U	\$0.00	NA	103
Total		43	\$6,118,904.00	100%	0	\$0.00		0	\$0.00		0
21205CD00	USAA FEDERAL	8	¢1 145 012 00	1000	_	\$0.00	NIA		<u></u> ቀለ ለለ	NI A	Λ.
31385CR88	SAVINGS BANK	8	\$1,145,912.90	100%	U	\$0.00	NA	U	\$0.00	NA	Ш
Total		8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00		0
											Ш
31385CRZ8	USAA FEDERAL	74	\$9,836,328.00	100%	h	\$0.00	NA	n	\$0.00	NA	اما
	SAVINGS BANK				1					1 17 1	
Total		74	\$9,836,328.00	100%	0	\$0.00		0	\$0.00		0 9
2120503402	77 7111	105	Φ50.050.600.30	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N T 4	0 (
31385CWQ2	Unavailable	425	. , ,		_	\$0.00			\$0.00	NA	_
Total		425	\$59,059,688.30	100%	U	\$0.00		U	\$0.00		0
31385CWR0	OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
212 00 0 W 110	Unavailable	244	\$32,214,449.03	99.76%	+-				\$0.00	NA	_
Total	Chavanaoic	245	\$32,293,449.03		+			-	\$0.00	1121	0
31385CWS8	Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,901,869.26		+	\$0.00		-	\$0.00		0 9
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31385CWZ2	OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,145,067.51	34.82%	1			1	\$0.00	NA	
Total		25	\$3,288,105.23		_				\$0.00		0 9
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31385D7D7	Unavailable	14	\$646,275.34	100%	n	\$0.00	NΔ	n	\$0.00	NA	0

Total		14	\$646,275.34	100%	0 \$0.00		0 \$0	.00	0
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31385DA27	UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0 \$0.00	NA	0 \$0	.00 N	A 0 S
	Unavailable	5	\$565,533.55	15.38%	_		0 \$0		40
Total		30	\$3,678,014.53	100%	0 \$0.00		0 \$0	.00	0
31385DA50	UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0 \$0.00		0 \$0		A 0 5
	Unavailable	4	\$793,250.00				0 \$0		405
Total		12	\$1,522,050.00	100%	<u>0 \$0.00</u>		0 \$0	.00	0 9
31385DAZ4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0 \$0.00	NA	0 \$0	.00 N	A 0 5
	Unavailable	6	\$780,200.00	22.23%			0 \$0		A 0 S
Total		30	\$3,510,065.00	100%	0 \$0.00		0 \$0	.00	0 9
31385DB26	THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 S
Total		176	\$21,000,231.34	100%	0 \$0.00		0 \$0	.00	0 9
31385DBA8	M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0 \$0.00	NA	0 \$0	.00 N	A 0 S
	Unavailable	2	\$284,500.00	24.1%		1	0 \$0		405
Total		14	\$1,180,576.48	100%	0 \$0.00		0 \$0	.00	0 9
31385DBP5	SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 S
Total		44	\$5,280,938.81	100%	0 \$0.00		0 \$0	.00	0 9
31385DBR1	SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 5
Total		27	\$1,813,163.62	100%	0 \$0.00		0 \$0	.00	0 9
31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 5
Total		10	\$1,102,027.72	100%	0 \$0.00		0 \$0	.00	0 9
31385DBT7	SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 5
Total		15	\$971,026.73	100%	0 \$0.00		0 \$0	.00	0 9
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0 \$0.00	NA	0 \$0	.00 NA	A 0 5

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	Unavailable	1	\$64,713.10			\$0.00			\$0.00		
Total		60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00		0 9
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31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00		0
31385DBY6	GMAC MORTGAGE	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	19	¢010 044 91	100%					\$0.00		0 5
Total		19	\$919,044.81	100%	v	\$U.UU		V	\$0.00		U
	THIRD FEDERAL	4.5.0		4004	_	.		_	+ 0 0 0		
31385DBZ3	SAVINGS AND LOAN	439	\$51,000,109.53	100%	O	\$0.00	NA	O	\$0.00	NA	03
Total		439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			-						Ц
31385DC74	M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$784,174.11	48.93%	n	\$0.00	NΔ	<u>0</u>	\$0.00	NA	0
Total	Chavanaoic	19	\$1,602,740.63	100%	_			_	\$0.00	11/7	0
Total		17	Ψ1,002,740.03	100 /0	v	φυ.υυ		Ů	φυ•υυ		
	UNION FEDERAL										Ħ
31385DCC3	BANK OF	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANAPOLIS										Ц
	Unavailable	26		12.47%					\$0.00	NA	_
Total		220	\$28,346,623.49	100%	0	\$0.00		0	\$0.00		0 9
	WASHINGTON				+			-	$\vdash \vdash \vdash$		${\mathbb H}$
31385DCF6	MUTUAL FEDERAL	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK		\$1,5 2 7,501.05		ĺ			Ľ	- 5.55	1171	
	Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,066,048.32	100%	0	\$0.00		0	\$0.00		0
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31385DD57	WASHINGTON	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	10							\$0.00	NA	Ш
Total	Unavanable	55	\$3,337,003.17	100%	- 1			_	\$0.00 \$0.00	INA	0.5
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2120500-5	WASHINGTON		649 49 0 000 = 1	- 0.0-1:		.			40.05		
31385DD73	MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	U	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,267,858.09	26.03%					\$0.00	NA	
Total		115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00		0
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31385DD99	WASHINGTON MUTUAL BANK FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	58	\$3,711,540.55	26.31%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	0
Total	Onavanauic	230		100%	_			_	\$0.00 \$0.00	INA	0
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21205DD111	WASHINGTON	10	¢017 201 20	1,000/		¢0.00	NIA	_	to 00	NT A	
31385DDH1	MUTUAL BANK	12	\$917,381.38			\$0.00			\$0.00	NA	
Total		12	\$917,381.38	100%	0	\$0.00		0	\$0.00		0
31385DDJ7	WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,622,932.88	100%	0	\$0.00		0	\$0.00		0
31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00		0
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%				L	\$0.00	NA	Ш
Total	Unavailable	22 61	\$2,617,157.22 \$6,054,129.71		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
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31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19					L	\$0.00	NA	Ш
	Unavailable	5	\$353,500.00		-	\$0.00	NA	-	\$0.00	NA	-
Total		68	\$4,162,152.19	100%	U	\$0.00		0	\$0.00		0
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%				L	\$0.00	NA	Ш
	Unavailable	18	\$3,047,101.74	21.39%	-		NA	_	\$0.00	NA	_
Total		91	\$14,246,673.29	100%	U	\$0.00		U	\$0.00		0
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00		0
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24			\$0.00			\$0.00	NA	
Total	Unavailable	8	\$418,466.78 \$608,212.02		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
1 otal		0	φ000,212.02	100 /0	ľ	φυ.υυ		v	φυ.υυ		T I
31385DGD7 Total	Unavailable	59 59	\$4,927,218.60 \$4,927,218.60		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
31385DGG0 Total	Unavailable	109 109	\$11,242,186.91 \$11,242,186.91		-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
31385DGH8	Unavailable	113	\$11,431,724.00		+	\$0.00		-	\$0.00	NA	
Total		113	\$11,431,724.00	100%	U	\$0.00		U	\$0.00		0

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31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00		0 5
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaole	41	\$3,484,053.11	100%	_		1171	-	\$0.00	1 1/2 1	0 5
											Ш
31385DGN5	Unavailable	20	\$968,285.34	100% 100%	_		NA		\$0.00	NA	
Total		20	\$968,285.34	100%	U	\$0.00		V	\$0.00		0 5
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00		0 5
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00		0 5
31385DQE4	NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00		0 5
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00		0 5
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06			\$0.00	NA	0	\$0.00	NA	
Total		22	\$927,981.06	100%	0	\$0.00		0	\$0.00		0 9
31385DSY8	Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$290,554.86	100%	-			_	\$0.00	_ ,,,	0 9
31385DSZ5	Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$548,809.04	100%	0	\$0.00		0	\$0.00		0 9
31385DXB2	BANK OF STANLY	22	\$1,629,361.63 \$1,630,361.63	100% 100%	-			_	\$0.00 \$0.00	NA	
Total		22	\$1,629,361.63	100%	V	Φυ.υυ		V	Φυ.υυ		0 5
31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00		0

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31385DZW4	GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100% 0 \$0.00	NA	\$0.00	NA	. 05
Total		111	\$6,487,341.58	100% 0 \$0.00	(\$0.00		0 5
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100% 0 \$0.00	NA	0 \$0.00	NA	. 05
Total		121	\$6,294,644.54	100% 0 \$0.00	(\$0.00		0 5
31385DZZ7	GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100% 0 \$0.00	NA (0 \$0.00	NA	. 05
Total		56	\$3,021,257.58	100% 0 \$0.00		\$0.00		0 5
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		19	\$551,116.13	100% 0 \$0.00	(\$0.00		0 5
31385EG37	BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$120,439.81	100% 0 \$0.00		\$0.00		0 5
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100% 0 \$0.00		\$0.00	NA	
Total		25	\$109,715.53	100% 0 \$0.00	(\$0.00		0 5
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100% 0 \$0.00		\$0.00	NA	
Total		220	\$31,842,865.59	100% 0 \$0.00		\$0.00		0 5
31385EGH6	DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		525	\$68,518,501.42	100% 0 \$0.00		\$0.00		0 5
31385EGJ2	DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		429	\$49,006,999.90	100% 0 \$0.00	(\$0.00		0 5
31385EHA0 Total	Unavailable	19 19	\$1,114,442.00 \$1,114,442.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00 \$0.00	NA	0 5
31385EHB8	Unavailable	25	\$1,408,716.66	100% 0 \$0.00	†	\$0.00	NA	_
Total		25	\$1,408,716.66	100% 0 \$0.00		\$0.00		0 9
31385EHP7		224	\$18,677,952.66	100% 0 \$0.00	NA (\$0.00	NA	0.5

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		224	\$18,677,952.66	100% 0 \$0.00	0	\$0.00	0
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		58	\$3,768,228.70	100% 0 \$0.00	0	\$0.00	0
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		23	\$1,395,158.24	100% 0 \$0.00	0	\$0.00	0
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59		NA 0		NA 0
Total		784	\$46,064,588.59	100% 0 \$0.00	0	\$0.00	0
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		141	\$11,456,260.27	100% 0 \$0.00	0	\$0.00	0
31371JMB7	AMSOUTH BANK BANK OF HAWAII	1 9	\$69,350.00 \$2,185,789.90	0.17% 0 \$0.00 5.44% 0 \$0.00	NA 0 NA 0		NA 0 NA 0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56% 0 \$0.00	NA 0	\$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22% 0 \$0.00	NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89% 0 \$0.00	NA 0	\$0.00	NA 0
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
GUARANTY BANK SSB	2	\$287,891.47	0.72% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0 \$
RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55% 0	\$0.00	NA	0	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$

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	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$408,111.77	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	3	\$503,992.85	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	1	35.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		310	i i	100% 0 \$0.00	0 \$0.00	0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	16	\$1,703,499.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	58	\$10,502,212.18	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	37			NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	.0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	.0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0
M&T MORTGAGE	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION								
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78% 0	\$0.00	NA (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17% 0	\$0.00	NA	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09% 0	\$0.00	NA (\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07% 0	\$0.00	NA	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22% 0	\$0.00	NA(\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49% 0	\$0.00	NA	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3% 0	\$0.00	NA	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02% 0	\$0.00	NA	\$0.00	NA	0
PATHFINDER BANK	2	\$191,118.20	0.05% 0	\$0.00	NA (\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42% 0			\$0.00		
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42% 0	\$0.00	NA	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49% 0	\$0.00	NA	\$0.00	NA	0
RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0
REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15% 0	\$0.00	NA	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14% 0	\$0.00	NA	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18% 0	\$0.00	NA	\$0.00	NA	0

	TAYLOR, BEAN AND					
	WHITAKER	62	¢7 000 065 15	2.15% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	MORTGAGE	02	\$7,888,865.15	2.13% 0 \$0.00	NAJU	
	CORPORATION					\longrightarrow
	TEMPLE-INLAND		*122 200 00	2 2 4 2 2 0 0 0	37.4	
	MORTGAGE	1	\$133,200.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA $ 0 $
	CORPORATION				+	+ ++
	THE BRANCH BANKING AND TRUST		\$174,800.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	COMPANY	-	Ψ1/Τ,000.00	0.03 /σισιφοίσσ	11/1	
	THE HUNTINGTON					1
	MORTGAGE	25	\$3,308,366.20	0.9% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	COMPANY					
	TRUSTCORP					_
	MORTGAGE	18	\$2,515,859.85	0.69% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	COMPANY					
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	NATIONAL BANK UNITED JERSEY			 	+	+ +
	BANK	13	\$2,147,459.41	0.59% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	UNIVERSAL				_	
	MORTGAGE	7	\$945,025.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	CORPORATION					
	WACHOVIA MORTGAGE	136	Φ17 744 058 QO	4.84% 0 \$0.00	NA 0 \$	NA O
	MORTGAGE COMPANY	136	\$17,744,958.90	4.84% 0 \$0.00	ΙΝΑΙΟΙΦ	0.00 NA 0 \$
	Unavailable	1 239	\$177,583,257.12	48.4% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
Total	O. A. W		\$366,916,020.00	100% 0 \$0.00		0.00 0 \$
2000-		- ,-	Ψους = - , .			
	ABN AMRO					
31371JMD3	MORTGAGE GROUP,	56	\$4,508,487.71	0.82% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	INC.					
	AMERICAN HOME					
	MORTGAGE	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	CORPORATION	20	#2 000 726 2 4	0.550/ 0.40 00	NIA O ¢	2 2 2 NIA 0 4
	AMSOUTH BANK	29	\$3,008,736.24 \$1,560,057,71	0.55% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$ NA 0 \$	
	BANK OF HAWAII BANK OF NEWPORT	10			NA 0 \$	
	BRENTON	1	\$95,000.00			
	MORTGAGES, INC.	48	\$5,498,388.30	1% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	CARDINAL					1
	FINANCIAL	8	\$982,250.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	COMPANY					
	CENTRAL CAROLINA					
	BANK AND TRUST	23	\$2,325,660.94	0.42% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	COMPANY	22	: 332 002 00			37.4 0 4
	CHERRY CREEK	23	\$2,903,083.28	0.53% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	MORTGAGE					

COMPANY									
CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45% 0	\$0.00	NA	0	\$0.00		
CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38% 0	\$0.00	NA	0	\$0.00	NA	08
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	\$0.00	NA	0	\$0.00	NA	0.5
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92% 0	\$0.00	NA	0	\$0.00	NA	08
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUARANTY BANK SSB	154	\$19,966,243.81	3.62% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75% 0	\$0.00	NA	0	\$0.00	NA	0.5

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HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48% 0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PATHFINDER BANK	4	\$329,793.37	0.06% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48% 0	\$0.00			\$0.00		
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0\$

RBMG INC.	2	\$228,805.68	0.04% 0 \$0.0	00 NA (\$0.00	NA	1
REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15% 0 \$0.0	00 NA	\$0.00	NA	١,
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58% 0 \$0.0	00 NA(\$0.00	NA	. (
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69% 0 \$0.0	00 NA(\$0.00	NA	, (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5% 0 \$0.0	00 NA(0\$0.00	NA	, (
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1% 0 \$0.0	00 NA(\$0.00	NA	L
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04% 0 \$0.0	00 NA	\$0.00	NA	ı
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19% 0 \$0.0	00 NA	\$0.00	NA	ľ
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05% 0 \$0.0	00 NA	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09% 0 \$0.0	00 NA	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68% 0 \$0.0	00 NA(\$0.00	NA	
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55% 0 \$0.0	00 NA	\$0.00	NA	
UNITED JERSEY BANK	18	\$1,713,003.64	0.31% 0 \$0.0	00 NA	\$0.00	NA	_
UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09% 0 \$0.0	00 NA(\$0.00	NA	
WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96% 0 \$0.0	00 NA(\$0.00	NA	
WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05% 0 \$0.0	00 NA(\$0.00	NA	
WEBSTER BANK	10	\$994,150.78	0.18% 0 \$0.0	00 NA	\$0.00	NA	L
Unavailable	1,739	\$219,687,745.79	39.83% 0 \$0.0		\$0.00		
	4,611	\$551,606,754.52	100% 0 \$0.0	00	\$0.00		
	62	\$4,317,461.04	37.91% 0 \$0.0	00 NA (0 \$0.00	NA	_

Total

31371JN75

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	89	\$7,070,199.63	62.09% 0 \$0.00	NA	0 \$0.00	NA (
Total	e navanaere	151	\$11,387,660.67	100% 0 \$0.00		0 \$0.00	(
			+			7 7 7 7 7 7	
31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$212,459.53	63.12% 0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$336,621.89	100% 0 \$0.00		0 \$0.00	(
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95% 0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87% 0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87% 0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74% 0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07% 0 \$0.00	NA	0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5% 0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63% 0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06% 0 \$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76% 0 \$0.00	NA	0\$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46% 0 \$0.00	NA	0 \$0.00	NA (
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55% 0 \$0.00	NA	0 \$0.00	NA
		5	\$560,503.09	3.27% 0 \$0.00	NA	0 \$0.00	NA (

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75% 0 \$0.00	NA	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK	9	1 ,,			\$0.00	
	Unavailable	49	\$5,166,594.05	30.16% 0 \$0.00	NA C	\$0.00	NA (
Total		149	\$17,134,649.94	100% 0 \$0.00	0	\$0.00	(
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41% 0 \$0.00	NAC	\$0.00	NA (
	AMSOUTH BANK	6	\$767,369.18	1.13% 0 \$0.00	NAC	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	, ,			\$0.00	
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09% 0 \$0.00	NAC	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76% 0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48% 0 \$0.00	NAC	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	18	·			\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75% 0 \$0.00	NA	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4% 0 \$0.00	NA	\$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62% 0 \$0.00	NAC	\$0.00	NA (
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02% 0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	2	\$234,850.00	0.35% 0 \$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02% 0 \$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$264,800.00	0.39% 0 \$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29% 0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
		6	\$623,837.93	0.92% 0 \$0.00	NAC	\$0.00	NA (

MARKET STREET MORTGAGE				,					
CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76% 0	\$0.00) NA	, C	\$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57% 0	\$0.00	NA	C	\$0.00) NA	0
NVR MORTGAGE FINANCE INC.	1	\$79,500.00				-	\$0.00		
OHIO SAVINGS BANK	6	\$673,838.84	0.99% 0	\$0.00	NA NA	76	\$0.00	NA NA	1 0
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86% 0	\$0.00	NA	.0	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65% 0	\$0.00	NA	O	\$0.00) NA	0
REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71% 0	\$0.00	NA	\int_{0}	\$0.00) NA	0
SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35% 0	\$0.00	NA	C	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19% 0	\$0.00) NA	, 0	\$0.00) NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45% 0	\$0.00	NA	C	\$0.00) NA	0
TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58% 0	\$0.00	NA	C	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81% 0	\$0.00	NA	0	\$0.00) NA	0
UNION PLANTERS BANK NA	8	\$741,090.36	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	4	\$389,900.37	0.57% 0	\$0.00	NA	0	\$0.00) NA	0
USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51% 0	\$0.00	NA	0	\$0.00) NA	0
WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98% 0	\$0.00	NA	0	\$0.00) NA	0

	Unavailable	277	\$26,860,437.62	39.43% 0 \$	0.00	NA	0 \$0.00	NA	1 0
Total		639	\$68,071,455.53	100% 0\$	30.00		0 \$0.00		0 5
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$477,665.27	0.8% 0 \$	60.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29					0 \$0.00		
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39% 0 \$	50.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	·				0 \$0.00		
<u> </u>	CITIMORTGAGE, INC.	7	\$716,553.72	1.2% 0 \$	50.00	NA	0 \$0.00	NA	<u>.</u> 05
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61% 0 \$	0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54% 0 \$	30.00	NA	0 \$0.00	NA	. 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02% 0 \$	50.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37% 0 \$	30.00	NA	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51% 0 \$	30.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23% 0 \$	50.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63% 0\$	30.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5% 0 \$	30.00	NA	0 \$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07% 0 \$	30.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45% 0 \$	30.00	NA	0 \$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33% 0 \$	30.00		0 \$0.00		0
	NAMCO ASSET MANAGEMENT	9	\$959,548.21	1.61% 0\$	0.00	NA	0 \$0.00	NA	.0

INC./NORTH AMERICAN MORTGAGE								
COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73% 0 \$	\$0.00 NA	A (0\$0.00	NA	. O S
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36% 0 \$	\$0.00 N/	A (\$0.00	NA	. O \$
OHIO SAVINGS BANK	3	\$244,796.92	0.41% 0 \$	\$0.00 NA	4 (0\$0.00	NA	0 \$
OLD KENT MORTGAGE COMPANY	5		0.9% 0 \$			0 \$0.00		
PATHFINDER BANK	1	\$54,541.17	0.09% 0 \$	\$0.00 NA	4 (0\$0.00	NA	05
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07% 0 \$			0 \$0.00		
REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58% 0 \$	\$0.00 NA	4 (\$0.00	NA	05
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39% 0\$	\$0.00 NA	A (0\$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4% 0\$	\$0.00 NA	A (0\$0.00	NA	05
SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61% 0 \$	\$0.00 NA	4 (\$0.00	NA	05
SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06% 0\$	\$0.00 NA	4 (0 \$0.00	NA	0.5
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29% 0\$	\$0.00 NA	10	0\$0.00	NA	08
THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26% 0\$	\$0.00 NA	A (0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03% 0 \$	\$0.00 NA	A (0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91% 0 \$	\$0.00 N/	A (\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39% 0\$	\$0.00 NA	A C	0\$0.00	NA	0
UNION PLANTERS BANK NA	12	\$763,023.77	1.28% 0 \$		4	\$0.00		Ш
USAA FEDERAL	8	\$973,495.00	1.63% 0 \$	\$0.00 NA	10	\$0.00	NA	0

L	SAVINGS BANK	I!	l					
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00			0 \$0.00	NA	Ш
	Unavailable	315				0 \$0.00	NA	
Total		646	\$59,590,817.99	100% 0 \$0.00		0 \$0.00		0 5
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00			0 \$0.00	NA	$\bot \bot$
	AMSOUTH BANK	3	\$260,255.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	1 0
	BANK OF HAWAII	1	\$185,700.00			0 \$0.00	NA	-
	CHERRY CREEK MORTGAGE COMPANY	3				0 \$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24% 0 \$0.00	- NA (0 \$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45% 0 \$0.00	NA	0 \$0.00	NA	.0
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37% 0 \$0.00	NA (0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24% 0 \$0.00	NA (0 \$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75% 0 \$0.00	NA (0 \$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18% 0 \$0.00	NA (0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74% 0 \$0.00	NA (0 \$0.00	NA	0
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMESIDE LENDING, INC.	2				0 \$0.00	NA	_
	HOMESTEAD MORTGAGE	25	\$2,571,221.24	1.22% 0 \$0.00	NA (0 \$0.00	NA	0

COMPANY										Ш
INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0.
IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	C	\$0.00	NA	.05
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	.05
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	C	\$0.00	NA	.05
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.05
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	C	\$0.00	NA	.05
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0.
NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	C	\$0.00	NA	.05
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	C	\$0.00	NA	0.5
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	C	\$0.00		
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	05
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	C	\$0.00	NA	0

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,257	\$140,558,056.00	66.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,905	\$210,776,710.79	100% 0 \$0.00	0 \$0.00	0 \$
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,048,726.73		NA 0 \$0.00	NA 0 5
Total		70	\$7,526,702.23	100% 0 \$0.00	0 \$0.00	0 9
31371JNZ3		2	\$271,232.53	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

AEGIS MORTGAGE CORPORATION					
AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03% 0 \$0.00	NA 0 \$0.00	NA 0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESIDE LENDING, INC.	1	\$213,292.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSHINE MORTGAGE	2	\$145,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORPORATION	, ,		, ,	11 '					
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0 \$0.00	NA	0	\$0.00	NA	.05
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	05
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00		0 \$0.00		0	\$0.00	NA	.05
	Unavailable	408	\$46,884,258.19				_	\$0.00	NA	
Total		637	\$71,051,211.23		0 \$0.00		0	\$0.00		0 \$
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10		0 \$0.00		Ш	\$0.00	NA	₩
	Unavailable	61	\$6,002,240.80				-	\$0.00	NA	
Total		64	\$6,389,740.90	100%	0 \$0.00	<u> </u>	0	\$0.00	<u>-</u>	0 \$
31371QWW4	CENTEX HOME MORTGAGE	5	. ,		0 \$0.00		Ш	\$0.00	NA	Ш
Total		5	\$304,123.38	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99		0 \$0.00		Ш	\$0.00	NA	Ш
Total		23	\$1,975,941.99	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0 \$0.00	NA	0	\$0.00	NA	.05
	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0 \$0.00	NA	0	\$0.00	NA	05
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	05
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0 \$0.00	NA	0	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0 \$0.00	NA	0	\$0.00	NA	05
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0 \$0.00	NA	0	\$0.00	NA	
	BANKWEST	2	\$114,614.00	0.58%	0 \$0.00		_	\$0.00	NA	05
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$379,797.75	1.91%	0 \$0.00	NA	.0	\$0.00	NA	

CORPORATION							Ц
BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44% 0 \$0	.00 NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06% 0 \$0.	.00 NA	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$82,082.50	0.41% 0 \$0	.00 NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18% 0 \$0	.00 NA	0\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66% 0 \$0.	.00 NA	0 \$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52% 0 \$0.	.00 NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$69,921.19	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$354,300.00	1.78% 0 \$0.	.00 NA	0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53% 0 \$0.	.00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04% 0 \$0.	.00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23% 0 \$0.	.00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66% 0 \$0.	.00 NA	0 \$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55% 0 \$0.	.00 NA	0 \$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38% 0 \$0.	.00 NA	0\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0
FIRST FEDERAL	1	\$119,930.94	0.6% 0 \$0.	.00 NA	0 \$0.00	NA	0
							-

	SAVINGS BANK OF EASTERN OHIO									
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST OPTION BANK	1	\$33,230.87	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26% 0				\$0.00		
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FREMONT BANK	1	\$199,774.88	1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	\$0.00	NA	0	\$0.00	NA	0\$
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	HOMEAMERICAN	1	\$213,977.00	1.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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MORTGAGE CORPORATION							
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39% 0 \$0).00 NA	0 \$0.00) NA 0	0 \$
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59% 0 \$0).00 NA	0 \$0.00) NA 0	0\$
HUMBOLDT BANK	1	\$44,974.77	0.23% 0 \$0).00 NA	0 \$0.00) NA 0	0\$
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26% 0 \$0).00 NA	0 \$0.00) NA 0	0 \$
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59% 0 \$0).00 NA	0 \$0.00) NA 0	0 \$
IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36% 0 \$0).00 NA	0 \$0.00) NA 0	0 \$
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14% 0 \$0).00 NA	0 \$0.00) NA 0	0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23% 0 \$0).00 NA	0 \$0.00) NA 0	0\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21% 0 \$0).00 NA	0 \$0.00) NA (0 \$
LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52% 0 \$0).00 NA	0 \$0.00) NA 0	0 5
MAJOR MORTGAGE	1	\$84,952.31	0.43% 0 \$0).00 NA	0 \$0.00) NA 0	05
MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4% 0 \$0).00 NA	0 \$0.00		
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87% 0 \$0).00 NA	0 \$0.00) NA 0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92% 0 \$0).00 NA	0 \$0.00) NA 0	0
MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21% 0 \$0).00 NA	0 \$0.00) NA 0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54% 0 \$0).00 NA	0 \$0.00) NA (0
MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1% 0 \$0).00 NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7% 0 \$0).00 NA	0 \$0.00) NA 0	0
MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5% 0 \$0).00 NA	0 \$0.00) NA 0	0
MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08% 0 \$0).00 NA	0 \$0.00) NA	0

MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61% 0	\$0.00	NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
RESIDENTIAL BANCORP	1	\$84,953.56	0.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
SAWYER SAVINGS BANK	1	\$157,706.75	0.79% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$468,282.49	2.35% 0	\$0.00	NA	0	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93% 0	\$0.00	NA	0	\$0.00	NA	0\$
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	MORTGAGE TEXAS BANK	3	\$410,210.86 \$241,365.70	2.06% 0 \$0.00 1.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	2	\$71,296.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANCO	2	\$174,697.94	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,181,394.53	15.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$20,015,660.00	100% 0 \$0.00	0 \$0.00	0
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LENOX	1	\$66,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$110,056.63	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

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МО	NCHMARK RTGAGE RPORATION	2	\$154,724.59	0.78% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	YN MAWR TRUST MPANY THE	2	\$242,660.25	1.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
	PE COD FIVE NTS SAVINGS NK	2	\$149,849.93	0.76% 0	\$0.00	NA	0	\$0.00	NA	08
	IZENS NATIONAL NK, BROWNWOOD	1	\$69,959.69	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
COI LTI	LUMBIA EQUITIES D.	4	\$565,360.44	2.86% 0	\$0.00	NA	0	\$0.00	NA	0.5
COI N.A	MMUNITY BANK,	3	\$179,826.87	0.91% 0	\$0.00	NA	0	\$0.00	NA	0.5
CO! BA!	MMUNITY STATE NK	1	\$89,948.19	0.45% 0	\$0.00	NA	0	\$0.00	NA	05
CRI MO LIM	EDIT UNION RTGAGE SERVICE IITED RTNERSHIP	2	\$138,957.38	0.7% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	LLWOOD RPORATION	1	\$56,867.26	0.29% 0	\$0.00	NA	0	\$0.00	NA	0.5
	ERETT MUTUAL VINGS BANK	1	\$159,016.13	0.8% 0	\$0.00	NA	0	\$0.00	NA	0.5
FAF SER	RM CREDIT RVICES OF ERICA, FLCA	2	\$119,861.42	0.61% 0	\$0.00	NA	0	\$0.00	NA	.05
ME: OF	RMERS AND RCHANTS BANK CENTRAL LIFORNIA	1	\$79,953.94	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FED MO	DERAL GUARANTY RTGAGE MPANY, INC.	2	\$218,475.56	1.1% 0	\$0.00	NA	0	\$0.00	NA	.05
FIR BA	ST CITIZENS NK & TRUST MPANY OF SC	1	\$153,600.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	.05
FIR MO	ST EASTERN RTGAGE RPORATION	1	\$65,962.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
FIR	ST FEDERAL COLN BANK	2	\$78,758.90	0.4% 0	\$0.00	NA	0	\$0.00	NA	0 5
FIR SAV	ST FEDERAL VINGS BANK OF ERICA	3	\$195,693.48	0.99% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	ST HAWAIIAN	1	\$249,856.13	1.26% 0	\$0.00	NA	0	\$0.00	NA	08
	ST HORIZON	1	\$123,336.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	05
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HOME LOAN CORPORATION									
FIRST NATIONAL BANK OF CARMI	1	\$83,951.63	0.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
FREMONT BANK	1	\$158,816.31	0.8% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$209,757.44	1.06% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
IBERIABANK	1	\$41,952.74	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97% 0			0	\$0.00		
IOWA STATE BANK	1	\$33,230.87	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4% 0				\$0.00		
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59% 0	\$0.00	NA	0	\$0.00	NA	0 \$

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JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
LEA COUNTY STATE BANK	1	\$55,935.33	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94% 0 \$0.00	NA 0 \$0.0	00 NA 0
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77% 0 \$0.00	NA 0 \$0.0	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77% 0 \$0.00	NA 0 \$0.0	00 NA 0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
PENINSULA	1	\$35,979.28	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0

MORTGAGE BANKERS CORPORATION					
PERIMETER MORTGAGE FUND CORPORATION	DING 2	\$450,147.37	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
RICHMOND COUN SAVINGS BANK	TY 1	\$119,861.38	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKWELL FEDE CREDIT UNION	RAL 1	\$77,955.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$39,953.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
SABINE STATE BA AND TRUST COMPANY	ANK 3	\$241,566.45	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON NATIONAI MORTGAGE BANKERS, LTD	L 1	\$177,500.38	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVING BANK	S 3	\$374,666.75	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF T LAKES	THE 1	\$152,823.25	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR, BEAN AI WHITAKER MORTGAGE CORPORATION	ND 1	\$49,943.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
TEXAS BANK	5	\$272,956.44	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	2	\$328,370.56	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
TRINITY MORTGA COMPANY OF	GE 1	\$45,724.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

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	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIONBANK	1	\$44,049.08	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38			0 \$0.00	NA	
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19% 0 \$0.00	NA	0 \$0.00	NA	05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06			0 \$0.00	NA	Ц
	Unavailable	31				0 \$0.00	NA	_
Total		208	\$20,064,648.00	100% 0 \$0.00		0 \$0.00		0 \$
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94% 0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICANA NATIONAL BANK	2	·			0 \$0.00	NA	Ш
	AMERIHOME MORTGAGE	3	\$203,477.19	0.1% 0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION						_
AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1% 0 \$0.00	NA 0 \$0.00	NA) (
ANCHORBANK SSB	17	\$1,990,140.69	1% 0 \$0.00	NA 0 \$0.00	NA () 5
ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03% 0 \$0.00	NA 0 \$0.00	NA	
ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04% 0 \$0.00	NA 0 \$0.00	NA () (
ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85% 0 \$0.00	NA 0 \$0.00	NA () (
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06% 0 \$0.00	NA 0 \$0.00	NA) (
ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07% 0 \$0.00	NA 0 \$0.00	NA) 5
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03% 0 \$0.00	NA 0 \$0.00	NA	Э :
BANK FIRST NATIONAL	2	\$78,581.61	0.04% 0 \$0.00	NA 0 \$0.00	NA)
BANK OF LENAWEE	12	\$1,114,653.95	0.56% 0 \$0.00	NA 0 \$0.00	NA () (
BANK OF LENOX	1	\$199,878.81	0.1% 0 \$0.00	NA 0 \$0.00	NA () (
BANK OF THE CASCADES	3	\$292,854.19	0.15% 0 \$0.00	NA 0 \$0.00	NA)
BANK OF THE SIERRA	2	\$108,788.39	0.05% 0 \$0.00	NA 0 \$0.00	NA ()
BANKIOWA	1	\$117,724.88	0.06% 0 \$0.00	NA 0 \$0.00	NA ()
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15% 0 \$0.00	NA 0 \$0.00	NA)
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17% 0 \$0.00	NA 0 \$0.00	NA (Э:
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11% 0 \$0.00	NA 0 \$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44% 0 \$0.00	NA 0 \$0.00	NA ()
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06% 0 \$0.00	NA 0 \$0.00	NA)
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41% 0 \$0.00	NA 0 \$0.00	NA)
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05% 0 \$0.00	NA 0 \$0.00	NA)
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02% 0 \$0.00	NA 0 \$0.00	NA (_
CAPE COD FIVE CENTS SAVINGS	6	\$678,434.80	0.34% 0 \$0.00	NA 0 \$0.00	NA (J

BANK						L			
CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$120,277.41	0.06% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89					\$0.00		
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL STATE BANK	2	\$160,864.19	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35% 0	\$0.00	NA	0	\$0.00	NA	0 5
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04% 0	\$0.00	NA	0	\$0.00	NA	0 5
CLINTON NATIONAL BANK	3	\$216,423.43	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$131,522.25	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	3	\$195,037.25	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16% 0	\$0.00	NA	0	\$0.00	NA	o s
COMMUNITY STATE BANK	1	\$97,697.25	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
CORTRUST BANK	4	\$513,631.44	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29% 0	\$0.00	NA	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23% 0.5	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$159,897.94	0.08% 0			Ш	\$0.00	NA	Ш
CUMANET, LLC	1	\$143,829.31	0.07% 0			1	\$0.00	NA	
CUNA CREDIT UNION	2	\$236,295.19	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$65,168.60	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$

DOVENMUEHLE FUNDING, INC.						
DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07% 0 \$0.00	NA	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$93,938.50	0.05% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29% 0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38% 0 \$0.00	NA	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15% 0 \$0.00	NA (\$0.00	NA 0
EXTRACO MORTGAGE	13	\$1,478,377.72	0.74% 0 \$0.00	NA	\$0.00	NA 0
F&M BANK - WISCONSIN	1	\$97,540.81	0.05% 0 \$0.00	NA	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13% 0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07% 0 \$0.00	NA (\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05% 0 \$0.00	NA	\$0.00	NA 0
FFY BANK	11	\$816,503.52	0.41% 0 \$0.00	NA (\$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02% 0 \$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38% 0 \$0.00		\$0.00	
	1	\$144,623.88	0.07% 0 \$0.00	NA	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
TYLER FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,435.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$115,505.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	6	\$476,435.02	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

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HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91% 0	\$0.00	NA	0	\$0.00	NA	.05
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$112,981.50	0.06% 0	\$0.00	NA	0	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
HUDSON NATIONAL BANK THE	3	\$282,493.69					\$0.00		ш
HUMBOLDT BANK	6	\$563,333.67	0.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25% 0 5	\$0.00	NA	0	\$0.00	NA	.05
ILLINI BANK	3	\$250,700.87	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK MBS	3	\$359,663.81	0.18% 0	\$0.00	NA	0	\$0.00	NA	05
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03					\$0.00		.05
IOWA STATE BANK	2	\$225,412.37	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42% 0	\$0.00	NA	0	\$0.00	NA	05
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06% 0	\$0.00	NA	0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8% 0	\$0.00	NA	0	\$0.00	NA	0 5
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41% 0	\$0.00	NA	0	\$0.00		Ш
JEFFERSON MORTGAGE	5	\$533,757.64	0.27% 0	\$0.00	NA	0	\$0.00	NA	0.5

SERVICES INC.						
KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03% 0 \$0.00	NA	0 \$0.00	NA 0
LA GRANGE STATE BANK	6	\$557,419.44	0.28% 0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	1	\$229,720.31	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05% 0 \$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24% 0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29% 0 \$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$119,698.50	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7% 0 \$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23% 0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$73,056.81	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39% 0 \$0.00	NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05% 0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88% 0 \$0.00	NA	0\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$470,704.07	0.24% 0 \$0.00	NA	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08% 0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
	15	\$1,640,545.99	0.82% 0 \$0.00	NA	0 \$0.00	NA 0

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BANK								_
MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	\$0.00	NA	0 \$0.00) NA	0.5
MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	\$0.00	NA	0 \$0.00) NA	0.5
NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	\$0.00	NA	0 \$0.00) NA	0.5
NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	\$0.00	NA	0 \$0.00) NA	0
NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	\$0.00	NA	0 \$0.00) NA	0.5
NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	\$0.00	NA	0 \$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	\$0.00	NA	0 \$0.00) NA	0
NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	\$0.00	NA	0 \$0.00) NA	0 5
NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	\$0.00	NA	0 \$0.00) NA	0
NORTH FORK BANK	2	\$319,753.94	0.16%	\$0.00	NA	0 \$0.00) NA	0.5
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	\$0.00		0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	\$0.00	NA	0 \$0.00) NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	\$0.00	NA	0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	\$0.00	NA	0 \$0.00) NA	0
OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	\$0.00	NA	0 \$0.00) NA	0
OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	\$0.00	NA	0 \$0.00) NA	0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	\$0.00	NA	0 \$0.00) NA	05
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16% (\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	6	\$682,440.79	0.34%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$455,852.63	0.23%	\$0.00		0 \$0.00		

SOUTH CAROLINA									Ш
PEOPLES STATE BANK	2	\$159,700.47	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
PIONEER SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22% 0	\$0.00	NA	0	\$0.00	NA	.05
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37% 0	\$0.00	NA	0	\$0.00	NA	.05
PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63% 0	\$0.00	NA	0	\$0.00	NA	.05
PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51% 0	\$0.00	NA	0	\$0.00	NA	.05
PUTNAM SAVINGS BANK	1	\$179,893.69	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
RAVENNA SAVINGS BANK	4	\$513,922.01	0.26% 0	\$0.00	NA	0	\$0.00	NA	.05
RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	\$0.00	NA	0	\$0.00	NA	.05
RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29% 0	\$0.00	NA	0	\$0.00	NA	.05
RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22% 0	\$0.00	NA	0	\$0.00	NA	.05
ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13% 0	\$0.00	NA	0	\$0.00	NA	.05
ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
ROUNDBANK	1	\$103,334.06	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
S&T BANK	2	\$126,039.84	0.06% 0	\$0.00			\$0.00		0.5
SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22% 0	\$0.00	NA	0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.05
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
SAWYER SAVINGS BANK	1	\$84,949.75	0.04% 0	\$0.00	NA	0	\$0.00	NA	0.5

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SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05% 0	\$0.00	NA	. 0	\$0.00	NA	05
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02% 0	\$0.00	NA	. 0	\$0.00	NA	05
SHREWSBURY STATE BANK	1	\$59,927.04	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35% 0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$61,962.44	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03% 0				\$0.00		
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	05
ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44% 0	\$0.00	NA	0	\$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43% 0	\$0.00	NA	. 0	\$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34% 0	\$0.00	NA	. 0	\$0.00	NA	05
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78% 0	\$0.00	NA	. 0	\$0.00	NA	05
STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	05
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
STATE BANK OF LACROSSE	3	\$346,459.74	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$96,691.38	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
	4	\$368,251.69	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5

STATE BANK OF SOUTHERN UTAH									
STATE BANK OF THE LAKES	1	\$252,542.94	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
TEXAS BANK	23	\$2,729,143.41	1.37% 0	\$0.00	NA	0	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	\$0.00	NA	0	\$0.00	NA	0\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$115,857.50	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE SUTTON STATE BANK	1	\$132,838.25	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
TINKER CREDIT UNION	2	\$169,393.19	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0
UNIONBANK	18	\$2,106,872.14	1.06% 0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05% 0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$51,968.49	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	2	\$299,630.87	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
WASHINGTON TRUST BANK	3	\$334,799.41	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03% 0	\$0.00	NA	.0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	5	\$498,681.25	0.25% 0				\$0.00		ш
WESTBANCO	1	\$56,463.97	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
WESTERLY SAVINGS BANK	1	\$49,970.49	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1% 0	\$0.00	NA	0	\$0.00	NA	.0\$
WORLD SAVINGS BANK	2	\$141,284.73	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
YADKIN VALLEY BANK AND TRUST	2	\$330,539.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
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	COMPANY								
	Unavailable	311	1 \$34,028,513.26	16.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,811	1 \$200,054,575.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
		 							\downarrow
31376JT82	AEGIS MORTGAGE	1	\$45,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	de
313,00102	CORPORATION	-	Ψ 12,000.12	0.01		- 11 -	0,40.00	± 1= :	Ĭ
	ALPINE BANK OF	4	4 \$197,299.56	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	ILLINOIS AMERICAN	+-	+		++				+
	NATIONAL BANK,	3	3 \$312,280.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	رار ار
	TERRELL		Ψ312,200.00	2.1 /0	Ψο.σσ	1 11 1	υψυ.συ	112	
	ASSOCIATED		ф.(2.702.61	0. 1007	20000	3. T. A	2 22 20	D.T.A	
<u></u>	MORTGAGE INC.	2	\$62,783.61	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	BANK OF LENAWEE	2	2 \$154,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	r C
	BANK OF LENOX	1	1 \$116,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
	BANKWEST	1	1 \$97,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BAY LOAN BROKERS		ļ						
	INC. DBA BAY			- 2004					
	MORTGAGE	1	1 \$131,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	. (
	ACCEPTANCE CORPORATION		ļ						
<u> </u>	CORPORATION BRIDGEWATER	+-	+		++				1
	SAVINGS BANK	1	1 \$174,607.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	
	BRYN MAWR TRUST	+-	+ +		++				ł
	COMPANY THE	1	1 \$141,524.63	0.95%	0 \$0.00	NA	0 \$0.00	NA	١,
	CAMBRIDGE		†		$\dagger \dagger \dagger$				Ì
	PORTUGUESE CREDIT	. 1	1 \$255,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	
	UNION								
	CENTRAL STATE	2	2 \$166,448.38	1 12%	0 \$0.00	NΔ	0 \$0.00	NA	
<u> </u>	BANK		, φ100, 4+ 0.56	1,14/0	0.00	11/7	0,50.00	11/	1
	CENTRAL TRUST	1	\$28,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	
<u> </u>	BANK	 	Ψ20,500.00	0.17 /	υψυ.υυ	1111	υ φυίσο	414.	4
	CITY NATIONAL		\$71.200.00	2 100	1 2 20	3.T.A	± 2 20	3 T A	Ì
	BANK OF SULPHUR	1	\$71,209.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	-
<u> </u>	SPRINGS	+	+		+				1
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0 \$0.00	NA	0 \$0.00	NA	٨
<u> </u>	COLUMBIA RIVER	+	+		++		+		+
	BANKING COMPANY		ļ						
	DBA COLUMBIA	1	1 \$67,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	
	RIVER MORTGAGE	-	ψο,,σσο.σσ	0, 10 / 1		- 11 -	Ψ0.00	± 1= :	
	GROUP		!						
	COMMUNITY BANK,	1	\$132,000,00	0.80%	0 \$0.00	NIA	00.00	NI A	1
	N.A.	1	1 \$132,000.00	0.89%	0 30.00	INA	0 \$0.00	NA	
	CORTRUST BANK	1	1 \$50,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	¥
	CREDIT UNION	1	1 \$72,960.13	0.49%	0 \$0.00	NA	0 \$0.00	NA	
	MORTGAGE CO.		·						4
		2	2 \$166,600.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	١,

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17% 0 \$0.00) NA (\$0.00	NA 0) \$
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22% 0 \$0.00	NA	\$0.00	NA 0) \$
EXTRACO MORTGAGE	2	\$140,426.79	0.95% 0 \$0.00) NA (\$0.00	NA 0)\$
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28% 0 \$0.00) NA (\$0.00	NA 0)\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52% 0 \$0.00	NA 0	\$0.00	NA 0) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33% 0 \$0.00) NA(\$0.00	NA 0) \$
FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32% 0 \$0.00) NA (\$0.00	NA 0) \$
FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36% 0 \$0.00) NA	\$0.00	NA 0) \$
FIRST INTERSTATE BANK	1	\$40,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42% 0 \$0.00) NA (\$0.00	NA 0) {
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4% 0 \$0.00) NA	\$0.00	NA 0)[5
FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21% 0 \$0.00	NA	\$0.00	NA 0) (
FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22% 0 \$0.00	NA 0	\$0.00	NA 0)
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66% 0 \$0.00	NA	\$0.00	NA 0)
FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57% 0 \$0.00	NA	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89% 0 \$0.00	NA	\$0.00	NA 0) 5

FIRST VIRGIN I \$111,600.00 0.75% 0 \$0.00 NA
FUNDING GROUP FREEDOM MORTGAGE CORP. GERSHMAN INVESTMENT GRANITE BANK I \$198,000.00 I 1.43% 0 \$0.00 INA0 \$0.0
MORTGAGE CORP. 1 \$78,375.00 0.53% 0 \$0.00 NA 0
INVESTMENT 3 \$452,024.95 3.04% 0 \$0.00 NA
GREAT NORTHERN FINANCIAL 2 \$211,655.00 1.43% 0 \$0.00 NA 0 \$0.00
FINANCIAL CORPORATION 2 \$211,655.00 1.43% 0 \$0.00 NA 0
COMPANY 2 \$187,953.44 1.27% 0 \$0.00 NA \$0.00 NA 0 \$0
BANK 3 \$253,172.00 1.71% 0 \$0.00 NA 0
SAVINGS BANK 1 \$41,300.67 0.28% 0 \$0.00 NA 0 \$0
CORPORATION 2 \$259,900.00 1.75% 0 \$0.00 NA 0 \$0.00 NA 0
AND TRUST 1 \$134,921.63 0.91% 0 \$0.00 NA 0 \$
INC. J AND J MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE 2 \$174,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 2 \$157,180.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES INC. LOS ALAMOS 1 \$173,600.00 1.17% 0 \$0.00 NA 0
CORPORATION 1 \$75,000.00 0.51% 0 \$0.00 NA 0 \$0.
MISSOURI 2 \$174,000.00 1.17% 0 \$0.00 NA 0 \$0
MORTGAGE 2 \$157,180.00 1.06% 0 \$0.00 NA 0 \$0
- L - L - L - L - L - L - L - L - ST/3-600-00L - L 1/%(0)SO-00L - N-A10JSO-00L -
FALLIONAL DIMIX
MAIN STREET FINANCIAL SERVICES 2 \$92,820.37 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MANUFACTURERS BANK AND TRUST 1 \$36,763.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 CO.
MARINE BANK MORTGAGE 4 \$295,550.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK 1 \$150,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0
METROBANK 1 \$99,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0

MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$31,182.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$161,920.94	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$57,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
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MEXICO

	WILKICO				—	\longrightarrow		+	+		+
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$38,400.00	0.26%	0 \$(J.00	NA	0	\$0.00	NA	0\$
	THE FIRST NATIONAL BANK	1	\$95,000.00				NA	0	\$0.00		0\$
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0 \$(0.00	NA	0	\$0.00	NA	0\$
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0 \$0).00	NA	. 0	\$0.00	NA	0\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0 \$0).00	NA	.0	\$0.00	NA	0\$
	UNIONBANK	1	\$29,983.61	0.2%	0 \$0).00	NA	0	\$0.00	NA	0\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0 \$0).00	NA	.0	\$0.00	NA	0\$
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0 \$(0.00	NA	0	\$0.00	NA	0\$
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0 \$(0.00	NA	0	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0 \$().00	NA	0	\$0.00	NA	0\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0 \$().00	NA	0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00						\$0.00		0\$
	Unavailable	21	\$1,563,380.82	9.09%	H			+	\$0.00		0\$
Total		163	\$15,056,102.00	100%	0 \$0).00		0	\$0.00	ı 	0 \$
31377NZ93	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%					\$0.00		0\$
Total		1	\$1,000,000.00	100%	0 \$0).00		0	\$0.00		0 \$
	AND CARREST INC	\prod	22.5 22.5 22.0	1000/	200	2 20	NTA	<u> </u>	10000	NT A	
31377NZL6	AMI CAPITAL INC.	1	\$2,225,000.00	100%				_	\$0.00	NA	_
Total		1	\$2,225,000.00	100%	<u>n þí</u>	7.00		10	\$0.00		0 \$
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0 \$().00	NA	0	\$0.00	NA	0 \$

Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00		0
											Ш
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%					\$0.00	NA	Ш
	Unavailable	38	\$4,252,598.10		_			-	\$0.00	NA	
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00		0
31383HP81	ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA		\$0.00	NA	Ш
Total		3	\$171,496.63	100%	0	\$0.00		0	\$0.00		0
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 :
Total		8	\$484,102.96	100%	0	\$0.00		0	\$0.00		0
31383Q2R4	FIRST UNION MORTGAGE CORPORATION Unavailable	25 13	\$3,617,820.90 \$1,865,890.06						\$0.00 \$0.00	NA NA	Ш
Total		38	\$5,483,710.96		+	\$0.00		-	\$0.00	·	0
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31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$39,031,285.89		0	\$0.00		0	\$0.00		0 9
31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		334			+	\$0.00		-	\$0.00		0 9
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31383THY7	Unavailable	11	\$518,285.13		-	\$0.00		-	\$0.00	NA	
Total		11	\$518,285.13	100%	U	\$0.00		U	\$0.00		0 9
31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%				. 0	\$0.00	NA	.03
	Unavailable	1	\$72,000.00		_	1		-	\$0.00	NA	_
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00		0 9
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	
Total	Onavanaoic	5	\$254,170.42 \$254,170.42		-	\$0.00 \$0.00		-	\$0.00	INA	0 9
1 0441			Ψ 253 ,17 0.3 2	100 /0	۲	ψυ.υυ		١	ψυ•υυ		H
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$254,641.16	100%	0	\$0.00		0	\$0.00		0

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31383YCP0	Unavailable	4	\$259,145.78	100% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	4		1			-	\$0.00	11.	0\$
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31384F4B0	HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	85	\$12,299,047.25	87.74% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		96	\$14,018,027.42	100% 0	\$0.00		0	\$0.00		0 \$
										Ц
31384FLM7	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	100% 0			-	\$0.00	NA	0 \$
Total		6	\$351,252.31	100% 0	\$0.00		0	\$0.00		0\$
							L			otag
31384FPD3	FIRST BANK MORTGAGE	5	\$543,124.43	17.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	15	\$2,629,173.87			NA	0	\$0.00	NA	0 \$
Total		20	\$3,172,298.30	100% 0	\$0.00		0	\$0.00		0 \$
										\coprod
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$917,431.24	32.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$2,825,912.56	1 11			0	\$0.00		0 \$
							L			Щ
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
Total	COMITANT	42	\$6,126,257.72	100% 0	\$0.08		0	\$0.00		0 \$
10mi			Ψοίτεσίε	100,00	ψυ•υυ		Ť	ψυ•υυ		H
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100% 03	\$0.00	NA	0	\$0.00	NA	0\$
Total		77	\$9,315,613.98	100% 0	\$0 <u>.00</u>		0	\$0.00		0 \$
31384GSL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$6,568,200.00	100% 0	\$0.00		0	\$0.00		0 \$
										П
31384HHM8	Unavailable	8	\$916,364.16	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		8	\$916,364.16	100% 0	\$0.00		0	\$0.00		0 \$
										\prod
31384НЈЅЗ	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$529,868.75	100% 0	\$0.00		0	\$0.00		0 \$

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	COMMERCIAL						\vdash			H
31384НЈТ1	FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36		0 \$0.00			\$0.00		Ш
Total		31	\$1,774,042.36	100%	0 \$0.00		0	\$0.00		0
							L			H
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65					\$0.00		Ш
	Unavailable	33	\$3,889,282.82	11.11%			_	\$0.00	NA	_
Total		266	\$34,998,880.47	100%	0 \$0.00		0	\$0.00		0
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0 \$0.00	NA	0	\$0.00	NA	0.
	Unavailable	12	\$1,659,173.02	8.62%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		171	\$19,251,056.53	100%	0 \$0.00		0	\$0.00		0
31384JHX0	Unavailable	6	\$415,254.83	100%	0 \$0.00	NΔ	0	\$0.00	NA	0.6
Total	Chavanaoic	6	\$415,254.83		0 \$0.00		-	\$0.00 \$0.00	11/7	0.9
Total		- 0	ψτ13,23τ.03	100 /6	υ φυ.υυ		ľ	ψυ.υυ		
31384JHY8	Unavailable	6	\$393,923.75	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$393,923.75	100%	0 \$0.00		0	\$0.00		0 9
										Ш
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0 \$0.00	NA	.0	\$0.00	NA	05
Total		9	\$998,400.00	100%	0 \$0.00		0	\$0.00		0
							-			H
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,000,501.46	100%	0 \$0.00		0	\$0.00		0
										Ш
31384JQQ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		11	\$999,923.23	100%	0 \$0.00		0	\$0.00		0 9
					<u> </u>		L			\coprod
31384JQR3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,262.99	100%	0 \$0.00		0	\$0.00		0 9
										\coprod
31384K5Q5	FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,125,631.64	100%	0 \$0.00		0	\$0.00		0 9
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31384NFD7	INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	8	\$661,505.00		-		NA	-	\$0.00	NA	_
Total		13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31384NXS4	CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	+	<u> </u>		+	\$0.00	NA	_
	Unavailable	12	. / /		1	\$0.00	NA	1	\$0.00	NA	
Total		53	\$7,923,260.23	100%	0	\$0.00		U	\$0.00		0
31384NXT2	CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00		0
	FIRSTAR HOME										H
31384PCM5	MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00	NA	_
Total		52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00		0
	TYP OF HODIZON										Н
31384РЈЈ5	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	· ·	100%	0	\$0.00		0	\$0.00		0
											Ш
31384PJL0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00		0
	71/21/07 FG + GF										H
31384RCE9	PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31384REB3	CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00		0 9
31384RFK2	CENTEX HOME	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00	NA	0.9
31304KI K2	MORTGAGE	3			L	\$0.00		↓			Ш
Total	Unavailable	211	\$397,669.70 \$30,400,467.61		-	\$0.00 \$0.00	<u>NA</u>	-	\$0.00 \$0.00	NA	0.9
											П
31384RFM8	CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total		119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00		0
											Ш
31384SBE8	THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00	NA	
Total		94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00		0
31384SBF5	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,924,499.23	100%	0	\$0.00		0	\$0.00		0
31384SBG3	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00		0
31384SBJ7	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%					\$0.00	NA	
TD ()	Unavailable	22	\$744,950.00	25.17%	_	1 1		_	\$0.00	NA	_
Total		33	\$2,959,339.28	100%	U	\$0.00		U	\$0.00		0
31384SK32	Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$358,463.15		-	\$0.00		_	\$0.00		0
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00		0
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	4	\$513,603.71	47.9%	-			1	\$0.00	NA	
Total		8	\$1,072,203.71	100%	U	\$0.00		U	\$0.00		0
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60			\$0.00			\$0.00	NA	
Total		190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00		0
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	ASSOCIATION OF									
T. 4.1	SOUTH CAROLINA	100	φ12 2 46 642 24	1000	0.00.00			ΦΩ ΩΩ		
Total		183	\$13,246,643.04	100%	0 \$0.00		U	\$0.00		0
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		47	\$4,708,426.84	100%	0 \$0.00		0	\$0.00		0 9
31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0 \$0.00	NA	0	\$0.00	NA	.08
Total		88	\$6,838,434.99	100%	0 \$0.00		0	\$0.00		0 9
31384UT20	CITIMORTGAGE, INC. Unavailable	10 62	\$680,070.36 \$4,044,088.32		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA NA	
Total		72	\$4,724,158.68		0 \$0.00	ł	-	\$0.00		0 9
31384UT38	CITIMORTGAGE, INC. Unavailable	7 34	\$781,160.10 \$3,907,322.79	16.66% 83.34%			1	\$0.00 \$0.00	NA NA	\mathbf{r}
Total	Unavanauic	41	\$4,688,482.89		0 \$0.00		_	\$0.00 \$0.00	IVA	0.5
31384UT46	CITIMORTGAGE, INC. Unavailable	4 25	\$275,246.46 \$1,786,459.20	13.35% 86.65%	_			\$0.00 \$0.00	NA NA	
Total	Chavanaore	29	\$2,061,705.66		0 \$0.00	1	-	\$0.00	1 (7)	08
31384UT61	CITIMORTGAGE, INC. Unavailable	10 71	\$530,721.09 \$4,844,609.05	9.87% 90.13%	0 \$0.00		-	\$0.00 \$0.00	NA NA	
Total	Onevanuore	81	\$5,375,330.14		0 \$0.00		_	\$0.00	1173	0.5
31384UUR3 Total	Unavailable	409 409	\$65,023,416.97 \$65,023,416.97		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0 9
31384UYA6	ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		34	\$5,000,337.21	100%	0 \$0.00		0	\$0.00		0 9
31384UYB4	ICM MORTGAGE CORPORATION	83	\$11,000,150.86		0 \$0.00		Ш	\$0.00	NA	Ш
Total		83	\$11,000,150.86	100%	0 \$0.00		0	\$0.00		0 9
31384UYD0	ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		24	\$2,321,954.00	100%	0 \$0.00		0	\$0.00		0 9

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	NAMCO ASSET						H			
31384VAM4	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0 \$0.00	NA	0\$	0.00	NA	03
	Unavailable	113	\$14,486,560.63	69.63%	0 \$0.00	NA	0 \$	0.00	NA	0.5
Total		163			0 \$0.00		_	0.00		0 \$
			,							
31384VAT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0 \$0.00	NA	0\$	0.00	NA	0 \$
<u> </u>	Unavailable	84	\$14,567,081.14	72.8%	0 \$0.00	NA	0\$	0.00	NA	0 \$
Total		115	\$20,009,216.77		0 \$0.00		-	0.00	·	0 \$
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31384VAX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	104	\$14,094,802.41	71.66%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
Total		148	\$19,668,999.03	100%	0 \$0.00		0 \$	0.00		0 \$
31384WPP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$
Total		39	\$3,369,338.91	100%	0 \$0.00		0 \$	0.00		0 \$
							Ш			Ш
31384WPQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0 \$0.00	NA	0 \$	0.00	NA	0\$
	Unavailable	1	\$61,200.00	5.24%	0 \$0.00	NA	0 \$	0.00	NA	0\$
Total		12	\$1,167,151.45	100%	0 \$0.00		0 \$	0.00		0 \$
							H			${\sf H}$
31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44					0.00	NA	
31384WPS3	MORTGAGE, INC. DBA POPULAR HOME	54 31 85	\$5,216,889.44 \$2,541,053.93	32.75%		NA	0 \$	0.00	NA NA	

31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00		0 \$
31384WQT0	Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$435,047.07	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384WQU7	Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total		6	\$345,740.45	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384WTX8	Unavailable	1	\$63,973.91		-	\$0.00		-	\$0.00	NA	0\$
Total		1	\$63,973.91	100%	0	\$0.00		0	\$0.00		0 \$
											₩
31384WXA3	NAVY FEDERAL	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
T-4-1	CREDIT UNION	9	\$1.042.000.00	1000	_	ቀብ ብብ		_	φ α α α		0 \$
Total		9	\$1,043,900.00	100%	V	\$0.00		U	\$0.00		O 3
31384WXT2	NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,563,915.00	100%	0	\$0.00		0	\$0.00		0 \$
			. , ,								
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00		0 \$
31384X3G1	FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na i anaoro	72	\$10,000,813.99					_	\$0.00		0 \$
			+,,		Ť	7 0 0 0		Ť	7 000 0		Ť
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384X3R7	FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	-	\$0.00		0\$
Total		36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00		0 \$
		<u> </u>			\prod	<u> </u>		_			\prod
31384X4J4	FLEET MORTGAGE CORPORATION	9	, ,,		Ш	·		\downarrow	\$0.00		A 0 \$
	Unavailable	35		1				_	\$0.00		A 0 5
Total		44	\$5,000,470.93	100%	05	<u>\$0.00</u>	 '	0	\$0.00		0 \$
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00			\$0.00		A 0 \$
	Unavailable	108	\$12,250,389.11	1				-	\$0.00		A 0 \$
Total		131	\$15,000,660.94	100%	05	\$0.00	<u> </u>	0	\$0.00	-	0 \$
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31			Ш				0 \$0.00		A 0 \$
	Unavailable	1	\$80,599.87	 	++			_	\$0.00		A 0 \$
Total		32	\$4,503,075.19	100%	05	<u>\$0.00</u>	 '	0	\$0.00		0 \$
31384X5V6	FLEET MORTGAGE CORPORATION	18	. , ,		Ш			\bot	\$0.00		A 0 \$
	Unavailable	37		1				_	\$0.00		10\$
Total		55	\$7,001,635.66	100%	05	<u>\$0.00</u>	 '	0	\$0.00		0 \$
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00		Ш			\bot	\$0.00		A 0 \$
	Unavailable	41	\$2,845,022.67	1	++	-	1	-	\$0.00		A 0 \$
Total		43	\$3,000,022.67	100%	05	\$0.00	<u> </u>	0	\$0.00	-	0 \$
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39		Ш				\$0.00		A 0 \$
	Unavailable	204	. , ,	-	++			_	\$0.00		A 0 S
Total		223	\$15,001,480.22	100%	05	<u>\$0.00</u>	<u>-</u> '	0	\$0.00	-	0 9
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19		Ш			$\frac{1}{1}$	\$0.00		$\bot\bot$
	Unavailable	112						_	\$0.00		
Total		155	\$10,000,662.81	100%	05	<u>\$0.00</u>	 '	0	\$0.00		0
31384X6D5	FLEET MORTGAGE CORPORATION	28			Ш			\bot	\$0.00		44
	Unavailable	189		i	++	-		_	\$0.00		
Total		217	\$30,002,929.22	100%	05	\$0.00	 !	0	\$0.00		0
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00			\$0.00		10
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00	NA	10

Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00		0
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00	NA	_
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00		0
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00		0
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00		L			L	\$0.00	NA	$\bot \bot$
	Unavailable	40			+		NA	-	\$0.00	NA	_
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00		0 9
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18		L	\$0.00			\$0.00	NA	$\bot \bot$
	Unavailable	197	\$18,469,981.02	93.75%	-		NA	-	\$0.00	NA	
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00		0 9
31384XXL7	FLAGSTAR BANK, FSB	10			L	\$0.00		L	\$0.00	NA	$\bot \bot$
Total	Unavailable	160		95.52%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
1 Otal		170	\$19,354,637.74	100%	۲	φυ.υυ		U	\$0.00		U
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04		L	\$0.00		L	\$0.00	NA	
	Unavailable	73	\$13,350,745.43	95.36%			NA	_	\$0.00	NA	
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00		0
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	L			L	\$0.00	NA	Ш
	Unavailable	122	\$7,888,913.38	78.88%			NA	_	\$0.00	NA	0.
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00		0 9
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	L			L	\$0.00	NA	$\bot \bot$
	Unavailable	63	\$4,496,310.07	89.92%	_		NA	-	\$0.00	NA	
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00		0 9
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,526,845.97	78.95%	n	\$0.00	NΑ	0	\$0.00	NA	n,

Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00		0
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00		0
											Ш
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28						\$0.00	NA	Ш
	Unavailable	28	\$3,901,523.88		_		NA	_	\$0.00	NA	
Total		75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00		0
											Ш
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00		0
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00		0
31384YPB6	Unavailable	83	¢11 002 502 02	1000/		\$0.00	NI A	0	\$0.00	NA	0
Total	Oliavaliable	83	\$11,983,503.02 \$11,983,503.02		+	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	INA	0
lotai		03	\$11,903,503.02	100 %	U	φυ.υυ		U	φυ.υυ		V
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00		0
2120487874.1	II	21	¢1 214 064 00	1000		\$0.00	NT A	0	¢0.00	NT A	
31384YVA1	Unavailable	21 21	\$1,214,064.00 \$1,214,064.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
<u>Total</u>		41	\$1,214,004.00	100%	T	\$0.00		U	φυ.υυ		V
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26			0	\$0.00		0	\$0.00		0
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00		0
21295 A 6 6 7	Unavailabi.	17	Φ2 5 00 200 00	1000		φο οο	NT A		¢0.00	TA T A	0
31385A6G7	Unavailable	17	\$2,500,300.00		+-	\$0.00	NA	-	\$0.00	NA	
<u>Total</u>		17	\$2,500,300.00	100%	U	\$0.00		U	\$0.00		0
31385AEL7	COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total		290	\$45,030,644.63	100%	\$0.00		0 \$0.00		0 5
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31385AEV5	COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	15	\$1,876,355.00	78.98%			0 \$0.00	NA	
Total		19	\$2,375,813.00	100%	\$0.00		0 \$0.00		0 5
	G0111 MD1 W11D F				+ +				H
31385AG27	COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%			0 \$0.00	NA	₩
	Unavailable	22	\$3,571,450.00	87.32%			0 \$0.00	NA	
Total		27	\$4,089,980.00	100%	\$0.00		0 \$0.00		0 5
31385AG35	COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	23	\$2,849,238.00	88.84%	\$0.00	NA	0 \$0.00	NA	0.5
Total		26	\$3,207,021.37	100%	\$0.00		0 \$0.00		0 5
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31385AGH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%		NA	0 \$0.00	NA	.05
	Unavailable	58	\$8,251,315.00	87.22%	-		0 \$0.00	NA	-
Total		69	\$9,460,227.00	100%	\$0.00		0 \$0.00		0 9
31385AGZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	9	\$1,555,573.00	84.55%	\$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,839,823.00	100%	\$0.00		0 \$0.00		0 9
2422747			# 1 2 2 1 5 2 7 2 2	1000	10000	27.1	0.000		
31385ALS4	Unavailable	32	\$4,291,605.00	100% 0	1 1		0 \$0.00	NA	_
<u>Total</u>		32	\$4,291,605.00	100%	\$0.00		0 \$0.00		0 5
31385AM38	COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	6	\$1,067,461.55	51.71%	\$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$2,064,419.06	100% 0	\$0.00		0 \$0.00		0 5
31385AM46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	87	\$11,789,439.02	83.89%	\$0.00	NA	0 \$0.00	NA	0.5
Total		105	\$14,053,499.21	100%	\$0.00		0 \$0.00		0 5
	COLINEDAMAN			+					$oxed{+}$
31385AM53	COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%			0 \$0.00	NA	Н
<u> </u>	Unavailable	81	\$9,723,004.16	97.71% 0			0 \$0.00	NA	-
Total		83	\$9,950,846.74	100% 0	\$0.00		0 \$0.00		0 5
31385AM79		3	\$203,635.07	3.07%	\$0.00	NA	0 \$0.00	NA	.05

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	59	\$6,431,287.43	96.93%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		62	\$6,634,922.50	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31385AMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	21	\$2,842,950.00	83.65%			_	\$0.00	NA	_
Total		25	\$3,398,683.00	100%	0 \$0.00		0	\$0.00		0 \$
31385AMZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		9	\$1,686,576.27	100%	0 \$0.00		0	\$0.00		0 \$
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	,		0	\$0.00	NA	Ш
	Unavailable	16	\$2,225,722.77	85.16%	0.00\$	NA	-	\$0.00	NA	_
Total		19	\$2,613,709.51	100%	0 \$0.00		0	\$0.00		0 \$
31385AND5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	103	\$13,084,277.26	91.31%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		112	\$14,329,565.03	100%	0 \$0.00		0	\$0.00		0 \$
31385ANF0	COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	17	\$2,277,024.07	89.88%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$2,533,324.07	100%	0 \$0.00		0	\$0.00		0 \$
31385ANU7	COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00		0 \$0.00		Ш	\$0.00	NA	
	Unavailable	66	\$6,715,604.54	93.8%				\$0.00	NA	
Total		71	\$7,159,854.54	100%	0 \$0.00		0	\$0.00		0 \$
31385APC5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0 \$0.00		Ш	\$0.00	NA	0\$
	Unavailable	16	\$1,539,465.19	94.38%	0.00\$	NA		\$0.00	NA	0\$
Total		17	\$1,631,106.46	100%	0 \$0.00		0	\$0.00		0 \$
31385APR2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00		0 \$0.00		Ш	\$0.00	NA	₩
<u> </u>	Unavailable	160		93.4%			-	\$0.00	NA	_
Total		170	\$19,056,710.38	100%	0 \$0.00		0	\$0.00		0 \$
31385APU5	COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	\$0.00	NA	0	\$0.00	NA	0\$

	T.L. available	41	¢5 524 056 54	87.94%	<u></u>	\$0.00	NT A	_	\$0.00	NA	مار
T-4-1	Unavailable	41 48	\$5,534,056.54		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
Total		48	\$6,293,293.54	100%	U	\$0.00		U	\$0.00		U
31385AQM2	COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	18	\$2,677,092.95		+		NA	-	\$0.00	NA	_
Total		21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00		0
31385AQS9	COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00			\$0.00		L	\$0.00	NA	Ш
	Unavailable	31	\$3,867,688.05		-	-	NA	-	\$0.00	NA	
Total		33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00		0 9
31385AR74	COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00					L	\$0.00	NA	Ш
	Unavailable	30	\$3,933,376.27	86.16%	-	i	NA	-	\$0.00	NA	
Total		34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00		0
31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	18	\$2,307,077.52	55.48%	_		NA		\$0.00	NA	
Total		33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00		0 9
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%			NA	0	\$0.00	NA	ш
	Unavailable	149	\$22,761,183.50				NA		\$0.00	NA	
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00		0 9
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86			\$0.00			\$0.00	NA	
	Unavailable	97	\$9,854,026.48						\$0.00	NA	
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00		0 9
31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	161	\$23,617,958.77	94.32%	-			_	\$0.00	NA	
Total		173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00		0 9
31385ARW9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	255	\$36,096,587.44	91.05%	-	i		_	\$0.00	NA	
Total		280	\$39,645,358.44	100%	0	\$0.00		0	\$0.00		0 9
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00	NA	0.5

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Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00		0
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00			\$0.00		0	\$0.00	NA	Ш
	Unavailable	56	\$6,966,802.64		_	\$0.00	NA	-	\$0.00	NA	
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00		0
									+-+		Н
31385ASV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97		Ļ	\$0.00			\$0.00	NA	Ш
	Unavailable	6	\$700,142.51			\$0.00	NA	_	\$0.00	NA	
Total		15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00		0
31385ASW8	COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,654,337.41		-	\$0.00			\$0.00		0 9
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00		0
21205 ATS (COUNTRYWIDE		¢065 624 40	24 1107	0	¢0.00	NT A	0	0.00	NT A	
31385AT56	HOME LOANS, INC.	6	\$965,624.49						\$0.00	NA	Ш
	Unavailable	12	\$1,865,277.19				NA	_	\$0.00	NA	
Total		18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00		0
31385AT72	COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00		0
31385ATC1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00		0 9
									$\perp \perp \perp$		Ш
31385ATH0	COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00			\$0.00	NA	Ш
<u> </u>	Unavailable	23	\$3,002,867.56		_		NA	+	\$0.00	NA	_
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00		0 9
	GOV 11 YEAR				1			L	+++		${f H}$
31385ATU1	COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00		L			L	\$0.00	NA	Ш
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00	NA	_
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00		0

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212051772	COUNTRYWIDE		##	1.4.60.51	2 42 25			Φ0.00		
31385ATY3	HOME LOANS, INC.	3	\$210,300.00		, i			\$0.00	NA	Ш
	Unavailable	12	\$1,221,998.31	85.32%			_	\$0.00	NA	_
Total		15	\$1,432,298.31	100%	0 \$0.00		0	\$0.00		0 \$
31385AU54	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$941,695.72	28.74%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$3,276,802.90	100%	\$0.00		0	\$0.00		0 \$
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	\$0.00	NA	0	\$0.00	NA	.0\$
Total		6	\$1,058,063.68	100%	\$0.00		0	\$0.00		0 \$
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19% (\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	14	\$938,356.39	88.81%	00.00			\$0.00	NA	0\$
Total		15	\$1,056,614.87	100%	90.00		0	\$0.00		0 \$
31385AUB1	COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	44	\$5,192,023.82	91.17%	\$0.00	NA	0	\$0.00	NA	0\$
Total		49	\$5,694,923.82	100%	\$0.00		0	\$0.00		0 \$
31385AV20	Unavailable	5	\$338,812.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$338,812.07	100%	\$0.00		0	\$0.00		0 \$
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73					\$0.00	NA	
	Unavailable	100	\$9,425,051.46					\$0.00	NA	
Total		116	\$10,807,334.19	100%	0 \$0.00		0	\$0.00		0 \$
31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20		Ì		0	\$0.00	NA	ш
	Unavailable	3	\$494,777.69	8.18%	_			\$0.00	NA	\mathbf{r}
Total		46	\$6,050,807.89	100%	0 \$0.00		0	\$0.00		0 \$
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,267,912.18	100%	90.00		0	\$0.00		0 \$
31385AVF1	Unavailable	11	\$572,268.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$572,268.80	100%	\$0.00		0	\$0.00		0 \$
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	6	\$533,841.57		_	\$0.00		+	\$0.00	1111	0
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31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00		0
											Ш
31385AVN4	COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54				NA	0	\$0.00	NA	Ш
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00		0
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31385AVP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79			·	NA	0	\$0.00	NA	ш
	Unavailable	180	\$17,677,514.83	92.83%	1			_	\$0.00	NA	
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00		0
242274772				40	L	AC 5 5		L	40.05		\prod_{α}
31385AVQ7	Unavailable	73	\$5,123,788.62		-	\$0.00		-	\$0.00	NA	
Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00		0
21205 AVVV2	TT		\$20 <i>C</i> 50 <i>C</i> 22	1,000/		\$0.00	NT A	_	ΦΩ ΩΩ	NT A	
31385AVX2	Unavailable	6	\$396,506.32	100%	_		NA	_	\$0.00 \$0.00	NA	0
Total		6	\$396,506.32	100%	U	\$0.00		V	\$0.00		U
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	enavamaere	4	\$323,517.82		-	\$0.00		+	\$0.00	1(11	0
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31385AW52	COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,113,980.39	100%	0	\$0.00		0	\$0.00		0
31385AWJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,929,449.89		+			-	\$0.00	NA	-
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00		0
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31385AWK9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00		L			L	\$0.00	NA	Ш
	Unavailable	11	\$1,089,196.32	35.22%	_			-	\$0.00	NA	
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00		0
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31385AWN3	COUNTRYWIDE	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC. Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NI A	\cap	\$0.00	NA	0
Total	Ullavallault	4	\$250,376.81 \$352,765.75	100%	+			-	\$0.00 \$0.00	INA	0
1 Viai		-	φυυΔ,100.15	100 %	1	φυ.υυ		۲	φυ.υυ		U
31385AWY9	Unavailable	20	\$1,298,757.56	100%		\$0.00	NΙΛ	^	\$0.00	NA	0

Total		20	\$1,298,757.56	100%	O	\$0.00		n	\$0.00		0
20111		20	Ψ±9₩209131.30	100 /0	_	ψυ•υυ		V	ψυ•υυ		9
31385AXY8	COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00						\$0.00		Ш
	Unavailable	20	\$3,127,240.00					-	\$0.00	NA	_
Total		27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00		0
31385AYB7	Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanasie	5	\$330,099.07	100%	_		1111		\$0.00	1111	0
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31385AYC5	Unavailable	6	\$743,563.93		_	\$0.00	NA		\$0.00	NA	
Total		6	\$743,563.93	100%	0	\$0.00		0	\$0.00		0 5
31385AYF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	89	\$9,222,028.88				NA	-	\$0.00	NA	0.5
Total		102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00		0 9
31385AZP5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00					0	\$0.00	NA	Ш
	Unavailable	2	\$239,800.00				NA	_	\$0.00	NA	
Total		20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00		05
31385B4N2	STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00		0 9
31385B5A9	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00		0 9
31385B7B5	GMAC MORTGAGE CORPORATION	47	\$7,108,279.82					L	\$0.00		Ш
	Unavailable	22	\$3,242,877.53				NA	_	\$0.00	NA	
Total		69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00		0 9
31385BAL9	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24						\$0.00		Ш
	Unavailable	8	\$910,294.77	9.55%					\$0.00	NA	-
Total		84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00		0 9
31385BAN5	FIRST HORIZON HOME LOAN	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00	NA	0.5

	CORPORATION				Ш						
	Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0 \$
31385BBC8	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	38	\$6,126,255.07	30.63%	—			_	\$0.00	NA	
Total		139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00		0 \$
31385BBD6	FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00		0 \$
31385BBF1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00		0 \$
31385BBH7	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%					\$0.00	NA	0\$
	Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00		0 \$
31385BBM6	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00		0 \$
31385BBN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00		0 \$
31385BGC3	UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	Ш		NA	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,227,067.31	54.18%	_				\$0.00	NA	
Total		17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00		0 \$
31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		53	\$4,803,390.70	100%	0	\$0.00		0	\$0.00		0
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	L		NA	0	\$0.00	NA	Ш
	Unavailable	20	\$2,651,672.28		_		NA	-	\$0.00	NA	
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00		0
	MITCHELL							-			H
31385BHR9	MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00		0
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00		0
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31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00		0
31385BT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00		0
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31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,374,095.31	31.83%			NA	-	\$0.00	NA	_
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00		0
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27			\$0.00			\$0.00	NA	Ш
<u> </u>	Unavailable	137	\$18,742,087.38	57.7%	_	1 1	NA	_	\$0.00	NA	_
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00		0
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total		57	\$6,034,813.97	100% 0	\$0.00		0	\$0.00		0 5
			1 2 9 2 2 3							
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		61	\$7,997,464.50	100% 0	\$0.00		0	\$0.00		0
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100% 0	\$0.00	NA	0	\$0.00	NA	08
Total		55	\$7,085,727.46	100% 0	\$0.00		0	\$0.00		0 9
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$9,815,665.00	100% 0	\$0.00		0	\$0.00		0 \$
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100% 0				\$0.00	NA	Ш
Total		117	\$15,984,548.51	100% 0	\$0.00		0	\$0.00		0 \$
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100% 0				\$0.00	NA	Ш
Total		83	\$9,991,024.98	100% 0	\$0.00		U	\$0.00		0 \$
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100% 0	\$0.00			\$0.00		Ш
Total		56	\$6,986,606.45	100% 0	\$0.00		0	\$0.00		0 \$
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100% 0				\$0.00	NA	Ш
Total		70	\$8,368,884.87	100% 0	\$0.00		0	\$0.00		0 \$
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100% 0				\$0.00	NA	Ш
Total		32	\$4,108,734.38	100% 0	\$0.00		0	\$0.00		0 \$
31385CEF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		33	\$2,311,048.00	100% 0	\$0.00		0	\$0.00		0 5
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31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100% 0 \$0.00	NA 0 \$	\$0.00 NA	A 0 \$
Total		19	\$3,487,345.00	100% 0 \$0.00	0 5	\$0.00	0 \$
10001			Ψυ, τοι, μ	100 /2		70.00	#
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100% 0 \$0.00		\$0.00 NA	A 0 \$
Total		80	\$9,970,767.56	100% 0 \$0.00	09	\$0.00	0 \$
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100% 0 \$0.00			A 0 \$
Total		65	\$9,502,095.96	100% 0 \$0.00	0 5	\$0.00	0 \$
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100% 0 \$0.00		\$0.00 NA	A 0 \$
Total		32	\$4,895,722.00	100% 0 \$0.00	0 5	\$0.00	0 \$
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100% 0 \$0.00			A 0 \$
Total		75	\$9,981,125.99	100% 0 \$0.00	0 3	\$0.00	0 \$
31385CGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100% 0 \$0.00			A 0 \$
Total		65	\$9,990,591.63	100% 0 \$0.00	0 5	\$0.00	0 \$
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100% 0 \$0.00			A 0 \$
Total		71	\$9,783,145.71	100% 0 \$0.00	U 4	\$0.00	1013
31385CGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100% 0 \$0.00			A 0 \$
Total		78	\$9,553,572.81	100% 0 \$0.00	0 9	\$0.00	0 \$
		\Box					Щ
31385CGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100% 0 \$0.00			A 0 \$
Total		14	\$1,047,410.65	100% 0 \$0.00	0 9	\$0.00	0 \$
31385CHL0	BISHOPS GATE RESIDENTIAL	96	\$4,988,525.90	100% 0 \$0.00	NA 0 \$	\$0.00 NA	0.5

	MORTGAGE TRUST		I								
Total		96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00		0 9
31385CHM8	BISHOPS GATE RESIDENTIAL	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00		0 5
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31385CHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00		0 9
31385CKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00	NA	05
Total		97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00		0 9
31385CQP1	USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00		08
31385CQQ9	USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00		0 9
31385CQW6	USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00		0 9
31385CSN4	USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00		0 9
31385D3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	255	\$15,863,301.45	72.87%	-				\$0.00	NA	
Total		352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00		08
31385D3J8		65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00	NA	0.5

	NAMCO ASSET			. 11 1]	ı	
	MANAGEMENT			. [] [ı	
	INC./NORTH			. [] [ı	
	AMERICAN			. [] [ı	
	MORTGAGE			. [] [ı	
	COMPANY (NAMC)			- 11 a da 00	374			1
	Unavailable	88	\$10,893,360.08			0 \$0.00		
Total		153	\$20,199,914.26	100% 0 \$0.00		0 \$0.00		0 \$
	NAMCO ASSET	1		.		1	i	+
	MANAGEMENT			. [] [ı	
	INC./NORTH	[22 224 224 67	3 - 6 ~ 0 do 00	37.4			
31385D3K5	AMERICAN	52	\$3,501,884.67	25.6% 0 \$0.00	NA	0 \$0.00	NA	0 3
	MORTGAGE			. [] [ı	
	COMPANY (NAMC)							Ц.
	Unavailable	150		74.4% 0 \$0.00		0 \$0.00		-
Total		202	\$13,677,703.28	100% 0 \$0.00		0 \$0.00		0 \$
	ATABAGO A COETE	1				+		+
	NAMCO ASSET MANAGEMENT			. [] [ı	
	MANAGEMENT INC./NORTH						ı	
31385D3N9	AMERICAN	29	\$1,641,199.45	24.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE			. [] [ı	
	COMPANY (NAMC)	<u></u>				<u></u>		Ц
	Unavailable	91	\$5,058,633.68			0 \$0.00	NA	
Total		120	\$6,699,833.13	100% 0 \$0.00		0 \$0.00		0 \$
	TANGO A GOETE	1	 			\perp		+
	NAMCO ASSET MANAGEMENT			. [] [ı	
	INC./NORTH			. []			ı	
31385D3Q2	AMERICAN	26	\$3,712,859.09	30.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE			. [] [ı	
	COMPANY (NAMC)						·	Ц
	Unavailable	52	\$8,351,590.35			0 \$0.00		_
Total		78	\$12,064,449.44	100% 0 \$0.00		0 \$0.00		0 \$
	DIABACO A CCET	+				+		+
	NAMCO ASSET MANAGEMENT			. [] [ı	
	MANAGEMENT INC./NORTH			. [] [ı	
31385D3V1	AMERICAN	13	\$1,729,855.68	49.98% 0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE			. [] [ı	
	COMPANY (NAMC)							\coprod
	Unavailable	16				0 \$0.00		
Total		29	\$3,460,798.94	100% 0 \$0.00		0 \$0.00		0 \$
					774	4.	27.4	1
- :		20	+ · · · · · · ·					(A) (a)
31385D3W9	NAMCO ASSET	30	\$4,069,476.29	28.23% 0 \$0.00	NA	0 \$0.00	NA	lol ₁
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,069,476.29	28.23% 0 \$0.00	NA	0 \$0.00	NA	. 011

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	73	\$10,344,317.92	71.77% 0 \$0.00	NA	0 \$0.00	NA 0
Total		103	\$14,413,794.21	100% 0 \$0.00		0 \$0.00	0
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20		NA	0 \$0.00	NA 0
	Unavailable	62	\$7,778,769.33			0 \$0.00	NA 0
Total		149	\$19,511,377.53	100% 0 \$0.00		0 \$0.00	0
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	40	\$6,584,013.23	75.51% 0 \$0.00	NA	0 \$0.00	NA 0
Total		53		100% 0 \$0.00		0 \$0.00	0
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	94	\$11,089,317.83	68.82% 0 \$0.00	NA	0 \$0.00	NA 0
Total		134	i i	100% 0 \$0.00		0 \$0.00	0
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$7,274,164.29	56.54% 0 \$0.00	NA	0 \$0.00	NA 0
Total		123	\$12,864,734.05	100% 0 \$0.00		0 \$0.00	0
31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08% 0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	50	\$6,047,528.90	67.92%	\$0.00	NA	0	\$0.00	NA	0.4
Total	Onavanaore	73	\$8,904,143.90	100%			-	\$0.00		0 \$
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31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	97	\$14,754,947.56	73.52%	\$0.00	NA	0	\$0.00	NA	05
Total		138	\$20,069,672.56	100%	\$0.00		0	\$0.00		0 \$
31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62% (\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	68	\$10,388,915.89	72.38% (\$0.00	NA	0	\$0.00	NA	05
Total		95	\$14,354,240.89	100%	\$0.00		-	\$0.00		0 \$
			,							П
31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19% (\$0.00	NA	O	\$0.00	NA	.0\$
	Unavailable	68	\$8,506,494.55	58.81% (\$0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaore	111	\$14,464,134.55	100%			1	\$0.00	1 173	0 \$
10001		111	Ψ1 1,10 1,10 He He C	10070	φοισσ		Ĭ	φοισο		
31385DAB7	SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	\$0.00	NA	0	\$0.00	NA	
	Unavailable	66	\$4,490,730.17	90.22%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$4,977,425.64	100%	\$0.00		0	\$0.00		0 \$
31385DAC5	SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	41	\$2,752,221.07	61.11%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$4,503,916.60	100%	\$0.00		0	\$0.00		0 \$
31385DAE1	SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%			Ш	\$0.00	NA	ш
	Unavailable	68	\$4,108,856.54	72.14%			1	\$0.00	NA	T - T
Total		94	\$5,695,986.37	100%	\$0.00		0	\$0.00		0 \$
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	\$0.00	NA	0	\$0.00	NA	0 \$

	77 '1 1 1	2.4	Φ1 007 020 2 0	02.10%	_	Φ0.00	NT 4	_	Φ0.00	37.4	ы
	Unavailable	34	\$1,987,830.20		-			-	\$0.00	NA	
Total		42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00		0
31385DAR2	SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	70	\$9,726,950.73		+	\$0.00	1111	+	\$0.00	1111	0
											\prod
31385DAT8	SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,642,659.96		-		NA	-	\$0.00	NA	
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00		0
31385DAV3	SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00		0
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	·		1	\$0.00			\$0.00		0
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
Total	Onavanaoic	11	\$1,060,897.42 \$1,060,897.42		_	\$0.00	IVA	_	\$0.00	NA	0
											Ш
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00		0
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00		0
31385DG62	HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00		0
31385DG70	HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00		0
31385DG88	HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total		108	\$6,176,100.07	100%	0 \$0.0	00	0	\$0.00		0 \$
										\prod
31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%			0	\$0.00	NA	05
	Unavailable	60	\$3,444,973.15				_	\$0.00		
Total		62	\$3,530,947.36	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	175	\$27,585,473.98	98.28%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		178	\$28,067,049.11	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
	Unavailable	271	\$38,059,244.71	88.19%	0 \$0.0	00 NA	0	\$0.00	NA	0 5
Total		309	\$43,157,962.68	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	149	\$16,783,504.76	92.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		157	\$18,093,504.76	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	21	\$2,860,227.87	84.51%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		25	\$3,384,377.87	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	62	\$5,748,148.96		_		_	\$0.00		
Total		66	\$5,995,001.51	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	199	\$26,479,980.84	98.83%	0 \$0.0	00 NA	0	\$0.00	NA	0.9
Total		204	\$26,794,580.84	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		12	\$1,198,484.74	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		14	\$2,025,772.00	100%	0 \$0.0	00	0	\$0.00		0 \$
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		144	\$23,684,936.19	100%	0 \$0.0)0	0	\$0.00		0 \$
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31385DJ69	Unavailable	234	\$35,945,122.67	100% 0		NA	-	\$0.00	NA	
Total		234	\$35,945,122.67	100% 0	\$0.00		0	\$0.00		0
31385DJ85	Unavailable	16	\$1,121,125.00	100% 0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	16	\$1,121,125.00 \$1,121,125.00	100% 0			-	\$0.00 \$0.00	INA.	0
Total		10	Ψ1,121,122.00	100 /6 0	ΨΟ•ΟΟ			ψ0.00		
31385DJN2	Unavailable	110	\$17,005,679.66	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,005,679.66	100% 0			-	\$0.00		0
31385DJT9	RBMG INC.	2	\$264,254.73	1.84% 0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	96	\$14,098,423.26	98.16% 0	\$0.00	NA	_	\$0.00	NA	
Total		98	\$14,362,677.99	100% 0	\$0.00		0	\$0.00		0
							Ш			Ш
31385DK26	Unavailable	78	\$5,536,022.67	100% 0		NA	-	\$0.00	NA	
Total		78	\$5,536,022.67	100% 0	\$0.00		0	\$0.00		0
21205DW24	DDMC INC	1	Φ.(4, (,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	0.770(0	ΦΩ ΩΩ	D.T.A.	0	¢ο οο	NT A	
31385DK34	RBMG INC.	126	\$64,600.00	0.77% 0			1	\$0.00	NA NA	
Total	Unavailable	126	\$8,311,044.98	99.23% 0 100% 0		NA	-	\$0.00 \$0.00	NA	0
lotai		127	\$8,375,644.98	100% 0	Φυ.υυ		V	Φυ.υυ		U
31385DK59	Unavailable	31	\$3,310,993.26	100% 0	\$0.00	NA	0	\$0.00	NA	0 9
Total	Chavanaoic	31	\$3,310,993.26	100% 0			1	\$0.00 \$0.00	117	0
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31385DKA8	Unavailable	14	\$2,226,354.54	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$2,226,354.54	100% 0			-	\$0.00		0
			, ,							
31385DKB6	Unavailable	61	\$9,875,383.66	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,875,383.66	100% 0	\$0.00		0	\$0.00		0
										Ц
31385DKG5	Unavailable	12	\$2,126,307.77					\$0.00	NA	_
Total		12	\$2,126,307.77	100% 0	\$0.00		0	\$0.00		0
							Н			\sqcup
31385DKL4	Unavailable	127	\$19,025,201.38			NA	-	\$0.00	NA	
Total		127	\$19,025,201.38	100% 0	\$0.00		0	\$0.00		0
21205DVW0	DDMC INC	2	¢202 150 00	1 490/ 0	ቀለ ለለ	NT A	Λ	\$0.00	NT A	
31385DKW0	RBMG INC.	180	\$393,150.00 \$26,091,196.12	1.48% 0 98.52% 0			-	\$0.00 \$0.00	NA NA	
Total	Unavailable	183	\$26,091,196.12 \$26,484,346.12	100% 0			1	\$0.00 \$0.00	NA	0
lotai		103	\$20,404,340.12	100 70 0	φυ.υυ		V	φυ.υυ		U
	GE CAPITAL						Ħ			Ħ
31385DLP4	MORTGAGE	19	\$2,903,816.74	27.96% 0	\$0.00	NA	0	\$0.00	NA	0
	SERVICES		. , ,							
	Unavailable	49	\$7,483,191.49	72.04% 0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$10,387,008.23	100% 0	\$0.00		0	\$0.00		0
							Ц			Ц
31385DND9		7	\$496,375.00	17.44% 0	\$0.00	NA	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION										
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00		0 9
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00		_	\$0.00	NA	_
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00		0 9
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%		·	NA	0	\$0.00	NA	0.
<u></u>	Unavailable	22	\$2,592,753.33	52.84%	-			_	\$0.00	NA	
<u>Total</u>		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00		0 9
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%			NA	0	\$0.00	NA	0
	Unavailable	23	\$2,851,595.27	56.6%	-				\$0.00	NA	
Total		46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00		0 9
31385DR94	UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	13	\$1,471,671.38	32.64%	-			_	\$0.00	NA	
Total		44	\$4,508,897.98	100%	0	\$0.00		0	\$0.00		0 9
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$450,721.62	100%	0	\$0.00		0	\$0.00		0 9
31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%					\$0.00	NA	
	Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00			\$0.00	NA	
Total		37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00		0 9
31385DSP7	AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00		0 9
31385DTU5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00		0 9
31385DXA4	Unavailable	5	\$358,374.34	100%	n	\$0.00	NA	0	\$0.00	NA	0 9
Total	Onavanaoie	5	\$358,374.34	100%	-	1			\$0.00	11/1	0
			·								
31385DXE6	THE DIME SAVINGS	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEW YORK			[
Total		214	\$20,211,774.99	100%	0 \$0.00		0	\$0.00		0 9
31385DXF3	THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		555	\$28,428,644.93	100%	0 \$0.00		0	\$0.00	_	0
31385DY70	Unavailable	366	\$55,342,695.07	100%	0 \$0.00	NA	0	\$0.00	NA	.03
Total		366	\$55,342,695.07		0 \$0.00			\$0.00		0 9
31385DY88	Unavailable	360	\$47,042,364.94	100%	0 \$0.00	NA	0	\$0.00	NA	0.0
Total		360		100%	0 \$0.00		_	\$0.00		0 9
31385DY96	Unavailable	99	\$12,863,658.51	100%	0 \$0.00	NA	0	\$0.00	NA	0.0
Total		99	\$12,863,658.51	100%	0 \$0.00		_	\$0.00		0 9
31385DZQ7	Unavailable	18	\$1,172,289.64	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		18	\$1,172,289.64		0 \$0.00			\$0.00		0 9
31385E5D7	REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total	MORTOROL, IIV.	12	\$1,500,508.71	100%	0 \$0.00		0	\$0.00		0 5
	DECIONS									H
31385E5G0	REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		100	\$7,502,004.82	100%	0 \$0.00		0	\$0.00		0 9
31385E5N5	CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		8	\$1,019,291.87	100%	0 \$0.00		0	\$0.00		0 9
31385E6B0	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		56	\$8,432,892.27	100%	0 \$0.00		0	\$0.00		0 9
31385E6C8	REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		318	\$35,964,806.16	100%	0 \$0.00		0	\$0.00		0 9
31385E6E4	Unavailable	13	\$1,037,036.50	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,037,036.50	100%	0 \$0.00		0	\$0.00		0 9
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 5

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Total		19	\$1,983,166.00	1000	0 \$0.00		^	\$0.00		0
1 Otal		19	\$1,703,100.00	100%	<u>v φυ.υι</u>	'	U	Φυ.UU		U
31385EA66	GMAC MORTGAGE CORPORATION	59	\$8,611,339.54					\$0.00		Ш
	Unavailable	18	\$2,621,860.63	23.34%			-	\$0.00	NA	_
Total		77	\$11,233,200.17	100%	0 \$0.00		0	\$0.00		0
31385EA90	GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0 \$0.00) NA	. 0	\$0.00	NA	0
Total		40	\$4,207,639.10	100%	0 \$0.00)	0	\$0.00		0
31385EAC3	GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	21	\$3,204,007.47	13.08%	0 \$0.00	NA	0	\$0.00	NA	0
Total		167	\$24,499,173.93	100%	0 \$0.00		0	\$0.00		0
31385EAF6	GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0 \$0.00) NA	. 0	\$0.00	NA	0
Total		77	\$12,100,918.50	100%	0 \$0.00		0	\$0.00		0
31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0 \$0.00) NA	. 0	\$0.00	NA	0
	Unavailable	18	\$1,951,742.43	20.01%	0 \$0.00	NA NA	-	\$0.00	NA	
Total		76	\$9,754,959.63	100%	0 \$0.00)	0	\$0.00		0
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0 \$0.00) NA	. 0	\$0.00	NA	0
	Unavailable	26	· / /	27.98%		1	+-	\$0.00	NA	-
Total		93	\$13,297,048.39	100%	0 \$0.00		0	\$0.00		0
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		5	\$693,662.18	100%	0 \$0.00		0	\$0.00		0
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	32	\$3,548,091.54	30.07%			_	\$0.00	NA	\boldsymbol{T}
Total		104	\$11,797,630.24	100%	0 \$0.00		0	\$0.00		0
31385EAX7	GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	24	\$3,645,124.27	37.03%			+	\$0.00	NA	-
Total		68	\$9,843,445.87	100%	0 \$0.00		0	\$0.00		0
31385EB73	HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0 \$0.00) NA	0	\$0.00	NA	.0

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Total		12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00		0
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%		, and		0	\$0.00	NA	Ш
	Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00		0 9
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31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%					\$0.00	NA	Ш
	Unavailable	2	\$267,800.00			\$0.00	NA	_	\$0.00	NA	
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00		0 9
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	05
Total	C.I.W. WIIWOIO	67	\$10,333,303.54			\$0.00	1 1/1 1	_	\$0.00	1111	0.5
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31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00	NA	05
Total		122	\$18,746,140.11		1	\$0.00		0	\$0.00		0 9
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31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56						\$0.00	NA	Ш
	Unavailable	18	\$2,332,498.21	21.22%	1		NA	_	\$0.00	NA	
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00		0 9
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00	NA	05
Total		94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00		0 9
31385EBU2	GMAC MORTGAGE	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0:
	CORPORATION					¢0.00					$\bot \bot$
Total	Unavailable	9 19	\$1,162,358.68 \$2,221,193.68		1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
Total		19	\$2,221,193.00	100%	۷	\$0.00		U	φυ.υυ		US
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00		0 9
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31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,349,692.55	<u>100%</u>	0	\$0.00		0	\$0.00		0 5

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	SUNTRUST									H
31385EC64	MORTGAGE INC.	16	\$1,020,205.55	15.84% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,418,611.21	84.16% 0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$6,438,816.76	100% 0	\$0.00		0	\$0.00		0
	SUNTRUST						L			
31385EC72	MORTGAGE INC.	6	\$439,013.27	15.14% 0				\$0.00	NA	Ш
	Unavailable	36	\$2,460,015.47	84.86% 0	_	NA	_	\$0.00	NA	
Total		42	\$2,899,028.74	100% 0	\$0.00		0	\$0.00		0
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,008,405.11	100% 0	\$0.00		0	\$0.00		0
										Н
31385ECS6	SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71% 0	\$0.00			\$0.00	NA	ш
	Unavailable	10		73.29% 0		NA	-	\$0.00	NA	
Total		15	\$1,457,043.44	100% 0	\$0.00		0	\$0.00		0
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100% 0	\$0.00	NA	0	\$0.00	NA	.03
Total		69	\$5,828,606.39	100% 0	\$0.00		0	\$0.00		0
	CLINITEDLICT									H
31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,472,799.86	96.21% 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,799.86	100% 0	\$0.00		0	\$0.00		0
31385EDJ5	SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,655,305.64	82.01% 0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,115,561.61	100% 0	\$0.00		0	\$0.00		0
31385EDN6	SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,275,544.20	93.9% 0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,138,499.20	100% 0	\$0.00		0	\$0.00		0
31385EEB1	WESTERNBANK	12	\$1,039,718.91	100% 0	\$0.00	NΔ	0	\$0.00	NA	0,
	PUERTO RICO	12		100% 0		11/1		\$0.00 \$0.00	1473	0
Total		12	\$1,039,718.91	100% 0	Φυ.υυ		U	Φυ.υυ		U
31385EED7	CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$823,746.94	20.59% 0	_	NA	_	\$0.00	NA	
Total		30	\$4,000,368.58	100% 0	\$0.00		0	\$0.00		0

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31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	27	\$4,264,747.64	17.75%			-	\$0.00	NA	17
Total		154	\$24,030,704.41	100%	0 \$0.00		0	\$0.00		0 5
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	00.02	NI A	0	\$0.00	NA	U
PIJOJEENI	Unavailable	22	\$3,268,608.02	14.86%			-	\$0.00	NA NA	_
Total	Uliavaliaule	146		100%			-	\$0.00 \$0.00	INA	0 9
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31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12				-	\$0.00	NA	
	Unavailable	52	\$6,230,878.39				_	\$0.00	NA	_
Total		114	\$12,930,860.51	100%	0 \$0.00		0	\$0.00		05
31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0.00		_	\$0.00	NA	05
	Unavailable	16	\$1,865,210.73	55.18%	0.00\$	NA	0	\$0.00		
Total		30	\$3,380,375.00	100%	0 \$0.00		0	\$0.00		0 5
31385EEW5	CITIMORTGAGE, INC.	40	\$2 776 407 02	66.65%	20.00	NT A	0	\$0.00	NA	
DI JOJEE W J	Unavailable	24	\$2,776,487.03 \$1,389,318.44	33.35%			_	\$0.00	NA NA	
Total	Onavanaoic	64	\$1,389,318.44 \$4,165,805.47	100%			-	\$0.00 \$0.00	INA	0 \$
		J-1	ψ 1,100,0000. 4 7	100 /0	ν ψυ•υυ		Ť	Ψυ.υυ		
31385EEX3	CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	3	\$343,584.92	13.55%		NA	0	\$0.00	NA	0 \$
Total		23	\$2,536,281.87	100%	0 \$0.00		0	\$0.00		0 \$
31385EFX2	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9% (0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	11	\$724,094.60	85.1%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$850,901.70	100%	0 \$0.00		0	\$0.00		0 \$
31385EFY0	GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	7	\$1,307,699.46				_	\$0.00	NA	
Total		89	\$14,453,459.42	100%	0 \$0.00		0	\$0.00	_	0 \$
31385EHC6	Unavailable	7	\$297,830.25	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		7	\$297,830.25				_	\$0.00		0 \$
2120551175	17 11.11		0.17.0 00.00	100~) #O OO	***		\$0.00	***	
31385EHZ5	Unavailable	6	\$317,260.96 \$317,260.96		0 \$0.00			\$0.00	NA	
Total		6	\$317,260.96	100%	<u>ՍԽՄ.ՍՄ</u>		U	\$0.00		0 \$
31385EM22	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	\$0.00	NA	0	\$0.00	NA	0 \$

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	Unavailable	63	\$9,597,573.90		+			_	\$0.00	NA	
Total		90	\$13,702,614.59	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31385EMX4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00	NA	05
Total		94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00		0 5
31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57				NA	0	\$0.00	NA	Ш
	Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	O	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00		0 5
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00	NA	05
Total		79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00	NA	
Total		170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00		0 5
											Ц
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00		0 5
31385ENP0	CHASE MANHATTAN MORTGAGE	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00	NA	. 0 5

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	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	05
Total		78			_	\$0.00		0	\$0.00		0 \$
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	93	\$13,337,787.06	64.11%	, [\$0.00	NA	0	\$0.00	NA	05
Total	Onuvanao.	140			-	\$0.00		-	\$0.00		0 \$
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31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00			\$0.00	NA	.05
	Unavailable	33	\$2,231,740.80		-	1		-	\$0.00	NA	
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00		0 \$
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00			\$0.00	NA	.05
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00	NA	_
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00		0 \$
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	. ,			\$0.00			\$0.00 \$0.00	NA NA	
Total	Unavanaoie	51	†		-	\$0.00 \$0.00		1	\$0.00 \$0.00		0 \$
1 otai	+	31	\$4,114,410.77	100 %	6	\$0.00		v	\$0.00		U
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	59	\$7,363,090.87		_			-	\$0.00	NA	
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00		0 \$
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	73			-	1			\$0.00	NA	
Total		85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00		0 9
31385ЕРН6	CHASE MANHATTAN MORTGAGE CORPORATION	14							\$0.00	NA	Ш
	Unavailable	46	1	77.82%	_	1 1			\$0.00	NA	
Total		60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00		0
31385EPT0		77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0.5

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	91	\$11,024,156.20	54.72%	0.5	\$0.00	NA	0	\$0.00	NA	0 5
Total		168	\$20,147,601.20	100%				0	\$0.00		0 \$
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%			NA	0	\$0.00	NA	0 \$
	Unavailable	57	\$3,664,008.38	73.27%	0.5	\$0.00			\$0.00	NA	
Total		72	\$5,000,370.90	100%	0 5	50.00		0	\$0.00		0 \$
											Ш
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100% (0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$40,657.50	100%	0 5	50.00		0	\$0.00		0 \$
											Ц
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33% (08	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	93	\$9,774,485.86	94.67% (0 5	\$0.00	NA	0	\$0.00	NA	0 5
Total		96	\$10,324,365.62	100%				0	\$0.00		0 \$
31385F2B1	Unavailable	11	\$576,687.62	100% (0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$576,687.62	100%	0 5	50.00		_	\$0.00		0 \$
			ŕ								
31385F3K0	COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59% (0 5	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	129	\$10,967,416.58	92.41%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$11,868,016.58	100%	0 5	50.00		0	\$0.00		0 \$
											Ш
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58			\$0.00			\$0.00	NA	
	Unavailable	82	\$9,395,983.67	92%	0.5	00.08	NA	0	\$0.00	NA	
Total		90	\$10,212,803.25	100%	0 5	80.00		0	\$0.00		0 \$
											Ш
31385F3R5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	4				\$0.00	NA	1
	Unavailable	105	\$9,973,719.66		-				\$0.00	NA	
Total		121	\$11,343,061.90	100%	0 5	50.00		0	\$0.00		0 \$
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100% (\$0.00	NA	Ш
Total		28	\$1,759,763.09	100%	0 5	\$0.00		0	\$0.00		0 \$
					1			L			Ц
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	4				\$0.00	NA	
Total		3	\$712,005.60	100%	0	0.00		0	\$0.00		0 \$

							П			П
31385FBB1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87		0 \$0.00		Ш	\$0.00	NA	ш
Total		5	\$1,185,866.87	100%	0 \$0.00		0	\$0.00		0 \$
31385FBD7	GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48		0 \$0.00		0	\$0.00	NA	Ш
Total		3	\$605,728.48	100%	0 \$0.00		0	\$0.00		0 \$
31385FBM7	GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		16	\$3,767,682.83	100%	0 \$0.00		0	\$0.00		0 \$
31385FBN5	GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		16	\$3,576,930.92	100%	0 \$0.00		0	\$0.00		0 \$
31385FBS4	GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0 \$0.00	NA	0	\$0.00	NA	ш
Total		42	\$9,699,214.69	100%	0 \$0.00		0	\$0.00		0 \$
31385FBU9	GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		28	\$5,787,256.00	100%	0 \$0.00		0	\$0.00		0 \$
31385FCP9	REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		4	\$311,041.22	100%	0 \$0.00		0	\$0.00		0 \$
31385FCX2	OHIO SAVINGS BANK Unavailable	2 17	\$306,800.48 \$2,910,343.45	9.54% 90.46%				\$0.00 \$0.00	NA NA	
Total		19	\$3,217,143.93	100%				\$0.00		0 \$
31385FCZ7 Total	Unavailable	357 357	\$49,721,738.55 \$49,721,738.55	100% 100%	0 \$0.00 0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0.5
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		26	\$1,622,077.36	100%	0 \$0.00		0	\$0.00		0 \$
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		102	\$6,267,981.29	100%	0 \$0.00		0	\$0.00		0 \$
31385FD78		27	\$3,305,828.40	100%	0 \$0.00	NA	0	\$0.00	NA	05

	FIRST UNION					1		l	I		
	MORTGAGE										
	CORPORATION										Ш
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00		0
											Н
21205ED06	FIRST UNION	222	ф22 225 (40 25	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
31385FD86	MORTGAGE CORPORATION	233	\$33,225,649.35	100%	U	\$0.00	NA	U	\$0.00	NA	
Total	CORTORATION	233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00		0
			,								
	FIRST UNION										
31385FD94	MORTGAGE	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1	¢45,000,00	0.160/	_	¢0.00	NTA	^	\$0.00	NI A	
Total	Unavailable	236	\$45,000.00 \$28,295,142.25	0.16% 100 %	_			-	\$0.00 \$0.00	NA	0
Total		230	\$20,295,142.25	100 %	v	φυ.υυ		U	φυ.υυ		U
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$1,226,634.67	24.83%	_			+	\$0.00		-
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00		0
											Ш
31385FDM5	Unavailable	20	\$2,209,118.31		_	\$0.00		+	\$0.00	NA	_
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00		0 9
	STATEN ISLAND										H
31385FDS2	SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00		0
											\vdash
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION								l.		
31385FEA0	MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPURATION	24	\$2,486,143.86	100%	U	\$0.00		n	\$0.00		0 9
1 7641		27	Ψ29-10091-13.00	100 /0	0	ψυ•υυ		۲	ψυ•υυ		
	FIRST UNION							T			Ħ
31385FED4	MORTGAGE	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION					ļ.,		_	<u> </u>		\coprod
Total		17	\$1,745,869.02	100%	0	\$0.00		0	\$0.00		0 9
	FIRST UNION							H			${\sf H}$
31385FEE2	MORTGAGE	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				ľ	\$0.00		ľ	Ψ0.00		
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00		0

					_	1				
	FIRST UNION									
31385FEF9	MORTGAGE	79	\$9,495,691.87	100%	0 \$0.00	NA	0	\$0.00	NA	0
T. 4.1	CORPORATION	70	φο 40 <i>ξ</i> (04.0 ξ	1000	0 00 00		_	ΦΩ ΩΩ		ΩΦ
Total		79	\$9,495,691.87	100%	<u>U \$U.UU</u>		U	\$0.00		0 \$
	FIRST UNION						H			H
31385FFQ4	MORTGAGE	23	\$1,509,469.34	49.2%	0 \$0 00	NA	0	\$0.00	NA	0.\$
3130311 Q 1	CORPORATION		Ψ1,505,105.51	17.270	φυ.σο	1171		φο.σσ	117	
	Unavailable	23	\$1,558,554.76	50.8%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		46	\$3,068,024.10	100%	0 \$0.00		0	\$0.00		0 \$
	FIRST UNION									
31385FFT8	MORTGAGE	117	\$15,781,117.90	51.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION				1.					Н.
m . 1	Unavailable	113	\$14,971,654.38				_	\$0.00	NA	
Total		230	\$30,752,772.28	100%	<u>v \$0.00</u>		0	\$0.00		0 \$
21205EGG1	WEDOWED DANK	10	Φ1 00C 01C 01	1000	0,00,00	37.4		ΦΩ ΩΩ	3. T.4	0.0
31385FG91	WEBSTER BANK	12	\$1,006,016.91		0 \$0.00		1	\$0.00	NA	$\boldsymbol{\tau}$
Total		12	\$1,006,016.91	100%	<u>0 \$0.00</u>		U	\$0.00		0 \$
	UNIVERSAL						H			H
31385FHC3	MORTGAGE	27	\$2,884,345.09	63.94%	00.02	NΔ	٥	\$0.00	NA	0 \$
5130311163	CORPORATION	21	Ψ2,004,545.07	03.7470	υ ψυ.υυ	1171		ψ0.00	1173	υψ
	Unavailable	13	\$1,626,857.96	36.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		40	\$4,511,203.05	100%	0 \$0.00		0	\$0.00		0 \$
31385FHJ8	M&T MORTGAGE	24	\$2,133,254.63	100%	0 \$0.00	NI A	٨	\$0.00	NA	Λ¢
31363FHJ6	CORPORATION	24	\$2,133,234.03						INA	
Total		24	\$2,133,254.63	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31385FJ80	WASHINGTON	23	\$1,419,496.33	85.93%	0 \$0.00	NA	0	\$0.00	NA	0\$
	MUTUAL BANK, FA									Ш
TD 4 1	Unavailable	4	\$232,364.10					\$0.00		
Total		27	\$1,651,860.43	100%	<u>0 \$0.00</u>		V	\$0.00		0 \$
	UNION FEDERAL						H			H
31385FJ98	BANK OF	8	\$1,120,712.86	100%	0 \$0.00	NΔ	٥	\$0.00	NA	0 \$
515051370	INDIANAPOLIS		ψ1,120,712.00	100 /6	υ ψυ.υυ	1171		ψ0.00	1 17 1	υψ
Total		8	\$1,120,712.86	100%	0 \$0.00		0	\$0.00		0 \$
			. , ,				Ī			П
21205EV 47	THIRD FEDERAL	101	\$10,072,920,46	1000	0 \$0.00	NT A	0	\$0.00	NT A	٥
31385FK47	SAVINGS AND LOAN	101	\$10,073,820.46						NA	Ш
Total		101	\$10,073,820.46	100%	0 \$0.00		0	\$0.00		0 \$
							L			Ц
	UNION FEDERAL	_	00.5 == 5= :		0 0 0 -			40.5		
31385FKA3	BANK OF	24	\$3,577,071.49	82.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	INDIANAPOLIS	Ī			Ī	I				

	Unavailable	6	\$769,417.65	17.7%) (0.00\$0	NA	0	\$0.00	NA	10
Total		30			_	\$0.00		_	\$0.00		0
			- +		T		í <u> </u>	Ť	\$		\prod
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		58			-	\$0.00		_	\$0.00		0
					[[П
31385FKL9	Unavailable	11	\$811,705.38		-	\$0.00		-	\$0.00	NA	
Total		11	\$811,705.38	100%)	\$0.00		0	\$0.00		0 9
			·		Ţ			Ĺ			П
31385FKM7	Unavailable	5	\$276,582.50		-	\$0.00		-	\$0.00	NA	
Total		5	\$276,582.50	100%	0	\$0.00	 '	0	\$0.00		0 9
					Ţ'			Ĺ			
31385FKN5	Unavailable	5			+	\$0.00		-	\$0.00	NA	
Total		5	\$309,234.17	100%	0	\$0.00	 '	0	\$0.00		0 9
					Ţ,			Ĺ'			\prod
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99			\$0.00		Ш	\$0.00	NA	
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00		0 9
			<u>-</u>	<u>-</u>	ļ'	\coprod	<u>-</u> '	Ĺ'	\perp		Ш
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78			\$0.00		Ш	\$0.00	NA	
Total		36	\$1,693,876.78	100%	0	\$0.00	 	0	\$0.00		0 9
				 	Ţ,		 	Ľ			
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17			\$0.00		0	\$0.00	NA	
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00		0
				·	[[]			
31385FKZ8	GMAC MORTGAGE CORPORATION	12	\$398,237.23			\$0.00		Ш	\$0.00	NA	\perp
Total		12	\$398,237.23	100%	0	\$0.00		0	\$0.00		0
				 	Ţ,			[
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43			\$0.00		Ш	\$0.00	NA	
	Unavailable	80			-			-	\$0.00	NA	
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00		0
					Ţ,			Ĺ			\coprod
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00					Н	\$0.00	NA	\perp
	Unavailable	73			-			-	\$0.00	NA	_
Total		91	\$5,849,571.79		0	\$0.00	 	0	\$0.00		0
								[
31385FLE4	DOWNEY SAVINGS AND LOAN	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	ASSOCIATION, F.A.										
Total		18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00		0 \$
						-					₩
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	_	\$0.00	NA	
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	_	\$0.00	NA	
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00		0 \$
											${m \mu}$
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	73	\$10,398,577.60		_		NA	_	\$0.00	NA	
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00		0 \$
	EL A COTTA D. D.A.NIZ										${\it H}$
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	98	\$15,767,714.14	95.79%	-		NA	_	\$0.00	NA	.05
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00		0 \$
						-					₩
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	_	\$0.00	NA	
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00		0 \$
31385FMT0	FLAGSTAR BANK,	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00	NA	05
	FSB				L						
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00	NA	08

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Total		53	\$5,467,715.16	100%	0 \$0.00		0	\$0.00		0 \$
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	37	\$3,367,563.80	76.58%	0 \$0.00	NA	_	\$0.00	NA	
Total		45	\$4,397,680.40	100%	0 \$0.00		0	\$0.00		0 \$
										$\bot \downarrow$
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90					\$0.00	NA	ш
	Unavailable	137	\$15,725,874.17	80.59%			_	\$0.00	NA	_
Total		189	\$19,512,790.07	100%	0 \$0.00		0	\$0.00		0 \$
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	11	\$1,295,707.99	100%	_	1	-	\$0.00	1 173	0 \$
Total		11	Ψ1,275,707.77	100 /6	υ ψυ.υυ	<u> </u>	Ü	ψυ•υυ		V
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	487	\$56,088,345.44	97.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		499	\$57,375,265.44	100%	0 \$0.00		0	\$0.00		0 \$
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	272	\$35,136,321.38	96.9%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		282	\$36,261,546.38	100%	0 \$0.00)	0	\$0.00		0 \$
31385FQZ2	INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	168	\$22,699,489.97	88.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		189	\$25,697,185.28	100%	0 \$0.00)	0	\$0.00		0 \$
										4
31385FS49	Unavailable	19			0 \$0.00			\$0.00	NA	
Total		19	\$1,552,805.00	100%	<u>0 \$0.00</u>)	0	\$0.00		0 \$
31385FT22	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	10	\$1,679,918.67	11.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$15,000,015.87	100%	0 \$0.00		0	\$0.00		0 \$
31385FTQ9	WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	40	\$6,888,386.01	12.11%			1	\$0.00	NA	
Total		374	\$56,895,659.80	100%	0 \$0.00		0	\$0.00		0 \$
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31385FTR7	WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0 \$0.00	NA	0	\$0.00	NA	0\$

Unavailable	4	\$234,475.66	3.96%	0 \$0.00	NA	0 \$0.0) NA	09
	87	·				_	_	0 \$
		·						
BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	485	\$23,750,064.29	100%	0 \$0.00		0 \$0.0)	0 \$
								Ш
GMAC MORTGAGE CORPORATION	234	\$15,614,343.13		·				0 \$
Unavailable	70	\$4,446,936.10		_				0 \$
	304	\$20,061,279.23	100%	0 \$0.00		0 \$0.0)	0 \$
GMAC MORTGAGE	124	\$16,774,485.22	69.64%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	50	\$7 313 215 81	30 36%	00.02	NΙΛ	0 \$0 0) NA	ΩΦ
Onavanauic								0 \$
	1/4	Ψ24,007,701.03	100 /6	υ ψυ.υυ		υ ψυ•υ	,	U 4
GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Unavailable	21	\$3,241,393.31	21.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	115	\$15,158,452.69	100%	0 \$0.00		0 \$0.00		0 \$
								Ш
GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0 \$0.00	NA	0 \$0.00		0 \$
Unavailable	26	\$2,820,426.37						
	75	\$8,151,129.25	100%	0 \$0.00		0 \$0.0)	0 \$
GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Unavailable	4	\$375,891.70	17.69%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	22	\$2,124,870.59	100%	0 \$0.00		0 \$0.00)	0 \$
								Н
GMAC MORTGAGE CORPORATION	5							0 \$
	5	\$565,245.65	100%	0 \$0.00		0 \$0.0)	0 \$
GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Unavailable	5	\$525,723.61	18.62%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	22	\$2,823,534.05	100%	0 \$0.00		0 \$0.0		0 \$
GMAC MORTGAGE	24	\$2,342,683.94	75.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	10	\$750 354 42	24 26%	0 \$0 00	NΔ	0.80.00) NA	04
O HU V UH UU IC		,						0 \$
	3-4	40,000,000,00	100 /0	Ψυ.υυ		3 40.00		- V
	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	BANKATLANTIC CAPITAL MARKETS 485	BANKATLANTIC CAPITAL MARKETS GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 5 \$565,245.65 GMAC MORTGAGE CORPORATION Unavailable 5 \$2,3297,810.44 Unavailable 5 \$2,3242,683.94 Unavailable 10 \$750,354.42	87 \$5,915,754.39 100%	BANKATLANTIC CAPITAL MARKETS 485 \$23,750,064.29 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 70 \$4,446,936.10 22.17% 0 \$0.00 GMAC MORTGAGE CORPORATION 124 \$16,774,485.22 69.64% 0 \$0.00 GMAC MORTGAGE CORPORATION 174 \$24,087,701.03 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 175 \$11,917,059.38 78.62% 0 \$0.00 GMAC MORTGAGE CORPORATION 175 \$15,158,452.69 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 175 \$15,158,452.69 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 175 \$8,151,129.25 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 176,9% 0 \$0.00 GMAC MORTGAGE CORPORATION 176,9% 0 \$0.00 GMAC MORTGAGE CORPORATION 176,9% 0 \$0.00 GMAC MORTGAGE 18 \$1,748,978.89 82.31% 0 \$0.00 GMAC MORTGAGE 18 \$1,748,978.89 82.31% 0 \$0.00 GMAC MORTGAGE 18 \$1,748,978.89 82.31% 0 \$0.00 GMAC MORTGAGE 5 \$565,245.65 100% 0 \$0.00 GMAC MORTGAGE 5 \$565,245.65 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 176,9% 0 \$0.00 GMAC MORTGAGE 5 \$555,245.65 100% 0 \$0.00 GMAC MORTGAGE 5 \$555,245.65 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 17 \$2,297,810.44 81.38% 0 \$0.00 GMAC MORTGAGE 24 \$2,342,683.94 75.74% 0 \$0.00	BANKATLANTIC CAPITAL MARKETS	BANKATLANTIC CAPITAL MARKETS 485 \$23,750,064.29 100% 0 \$0.00 NA 0 \$0.00	ST, 915,754.39 100% 0 \$0.00

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31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29						\$0.00		ш
	Unavailable	11	\$849,789.54	40.34%	_				\$0.00	NA	
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00		0
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		407	\$24,228,701.46	100%				0	\$0.00		0 9
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31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00		0 9
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0 9
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31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00		0 9
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00		0
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00		0
31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00		0 5
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00		0 9
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	FIRST CHICAGO NBD										П
31385FZ41	MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00		0 9
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31385FZ82	Unavailable	8	·		-	\$0.00		_	\$0.00	NA	
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00		0 5
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31385FZ90	Unavailable	14	\$889,745.39	100%	-			_	\$0.00	NA	_
Total		14	\$889,745.39	100%	0	\$0.00		0	\$0.00		0 5
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	Λ	90.00	NΔ	0	\$0.00	NA	0.5
Total	COLONIAL BANK	119	\$13,178,849.19	100%	-			_	\$0.00	Т	0 5
10001		117	Ψ13,170,042.12	100 /6	U	φυ.υυ		_	Ψ0.00		
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00		0 5
	WASHINGTON	+			H			-			Н
31385FZV1	MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00		0 5
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31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		228	\$14,000,831.69	100%	_				\$0.00		0 5
					Ш						Ш
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAN I MILLO TO	546		100%	-			_	\$0.00	1,11	0 5
31385FZZ2	WASHINGTON	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00	NA	05
	MUTUAL BANK, FA Unavailable	74	\$10,020,153.11	35.6%		00 02	NΙΛ	Λ	\$0.00	NA	\cap
Total	Ullavallable	_	\$10,020,133.11 \$28,142,664.56	100%			NA	<u>0</u>	\$0.00 \$0.00		L .
Total			\$20,142,004.30	100 /6	U	φυ.υυ		v	φυ.υυ		0 5
31385HCH3	BANKATLANTIC	12	\$1,060,605.81	100%		¢0, 00	NIA	^	\$0.00	NA	<u> </u>
	CAPITAL MARKETS		. , ,		Ш					INA	ш
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00		0 5
	BANKATLANTIC				H						H
31385HCR1	CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00		0 5
	NIATIONIAI CITY				H						${f H}$
31385HE65	NATIONAL CITY MORTGAGE	51	\$5,983,794.22	100%	0	\$0.00	NΛ	U	\$0.00	NA	0
5130311103	COMPANY		ψυ, ΣΟυ, ΕΣΤ.ΔΔ	100 /0		ψυ.υυ	11/7		ψ0.00	11/1	
Total		51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00		0 9
212051		40-	40.0 7 0.7 10.0	4000		.		Ĺ	Φ0.00		
31385HE73		105	\$9,978,249.86	100%	101	\$0.00	NA	0	\$0.00	NA	1015

	NATIONAL CITY							
	MORTGAGE COMPANY							
Total	001	105	\$9,978,249.86	100% 0 \$0.00		0 \$0.00		0
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		232	\$23,701,157.94	100% 0 \$0.00		0 \$0.00		0 \$
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100% 0 \$0.00	NA	0 \$0.00	NA	O \$
Total		147	\$15,517,427.67	100% 0 \$0.00		0 \$0.00		0 \$
31385HEZ1	Unavailable	17	\$1,699,278.07	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	o na vanacie	17	\$1,699,278.07	100% 0 \$0.00		0 \$0.00		0\$
	NATIONAL CITY							
31385HFA5	MORTGAGE COMPANY	37	\$5,624,746.43	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		37	\$5,624,746.43	100% 0 \$0.00		0 \$0.00		0 \$
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		332	\$30,938,389.74	100% 0 \$0.00		0 \$0.00		0 \$
31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		301	\$29,066,240.90	100% 0 \$0.00		0 \$0.00		0 \$
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100% 0 \$0.00		0 \$0.00	NA	0 \$
Total		61	\$6,497,851.98	100% 0 \$0.00		0 \$0.00		0 \$
31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		235	\$26,010,104.61	100% 0 \$0.00		0 \$0.00		0 \$
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$1,404,118.40	100% 0 \$0.00		0 \$0.00		0 \$

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	NATIONAL CITY	+++		: 222	1 22				$\prod_{i=1}^{n}$
31385HFG2	MORTGAGE COMPANY	141	\$12,631,767.20		0 \$0.00		0 \$0.00	NA	Ш
Total		141	\$12,631,767.20	100%	0 \$0.00		0 \$0.00		0.5
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0 \$0.00	NA	0 \$0.00	NA	, 0
Total		83	\$6,186,980.39	100%	0 \$0.00		0 \$0.00		0 9
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31385HFJ6	NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27		0 \$0.00	NA	0 \$0.00	NA	Ш
Total		100	\$6,530,800.27	100%	0 \$0.00		0 \$0.00		0.5
31385HFK3	NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		215	\$17,262,835.56	100%	0 \$0.00		0 \$0.00		0 9
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31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14			0 \$0.00		0 \$0.00	NA	Ш
Total		14	\$1,149,283.95	100%	0 \$0.00		0 \$0.00	!	0 9
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86		0 \$0.00	NA	0 \$0.00	NA	Ш
Total		65	\$4,767,700.86	100%	0 \$0.00		0 \$0.00		0
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69		0 \$0.00		.0 \$0.00	NA	
Total		50	\$4,117,654.69	100%	0 \$0.00		0 \$0.00		0
31385HFR8	NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		1,472	\$117,633,556.68	100%	0 \$0.00		0 \$0.00		0
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		808	\$62,246,306.01	100%	0 \$0.00		0 \$0.00		0
31385HFT4		68	\$6,200,167.78	100%	0 \$0.00	NA	0 \$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
Total		68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00		0 \$
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00		0 \$
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00		0 \$
31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00		0 \$
31385НН21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49			\$0.00			\$0.00	NA	Ш
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00		0 \$
31385НН47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%					\$0.00	NA	$\bot \bot$
<u> </u>	Unavailable	8	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	33.23%	1	1 1		1	\$0.00	NA	
Total		31	\$3,994,602.07	100%	U	\$0.00		U	\$0.00		0 \$
31385HH54	WASHINGTON MUTUAL BANK, FA	61			L				\$0.00	NA	Ш
<u> </u>	Unavailable	12			+			_	\$0.00	NA	
Total		73	\$9,813,144.24	100%	U	\$0.00		U	\$0.00		0 \$
31385НН62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61		1	\$0.00			\$0.00	NA	Ш
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00		0 \$
31385НН70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82			\$0.00			\$0.00	NA	Ш
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00		0 \$
31385НН88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00		0 \$
31385НН96		41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

	WASHINGTON MUTUAL BANK, FA							
Total		41	\$6,045,900.15	100% 0	\$0.00		0 \$0.00	0
31385HHU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	26	\$3,709,258.70	26.5% 0	\$0.00	NA	0 \$0.00	NA 0
Total		103	\$13,994,708.00	100% 0	\$0.00		0 \$0.00	0
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	113	\$16,682,210.17	29.73% 0			0 \$0.00	NA 0
Total		407	\$56,107,660.30	100% 0	\$0.00		0 \$0.00	0
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$5,066,459.39	100% 0	\$0.00		0 \$0.00	0
31385HHX3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100% 0		NA	0 \$0.00	NA 0
Total		86	\$12,813,552.79	100% 0	\$0.00		0 \$0.00	0
31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		360	\$50,771,445.15	100% 0	\$0.00		0 \$0.00	0
31385HHZ8	WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		592	\$50,822,057.99	100% 0	\$0.00		0 \$0.00	0
31385HJ29	WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,625,432.40	100% 0	\$0.00		0 \$0.00	0
31385HJ37	WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		151	\$12,379,788.38	100% 0	\$0.00		0 \$0.00	0
31385HJ45	WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		80	\$6,701,515.08	100% 0	\$0.00		0 \$0.00	0
31385HJ52	WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		57	\$6,382,271.70	100% 0	\$0.00		0 \$0.00	0
31385НЈ78		1,933	\$181,925,535.43	100% 0	\$0.00	NA	0 \$0.00	NA 0

	WASHINGTON									
	MUTUAL BANK, FA		* • • • • • • • • • • • • • • • • • • •	46	0 4 5 5 1			40.51		
Total		1,933	\$181,925,535.43	100%	0 \$0.00		0	\$0.00		0
31385НЈ86	WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,164,053.64	100%	0 \$0.00		0	\$0.00		0
31385НЈ94	WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		206	\$15,996,893.60	100%	0 \$0.00		0	\$0.00		0 9
31385НЈА1	WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	3.67%		1		\$0.00	NA	
Total		140	\$12,182,929.29	100%	0 \$0.00		0	\$0.00		0 9
31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,415,821.52	100%	0 \$0.00		0	\$0.00		0 9
31385НЈС7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	58	. , ,	2.63%	_		\vdash	\$0.00	NA	_
Total		2,348	\$161,225,970.05	100%	0 \$0.00		0	\$0.00		0 9
31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	227	. / /	4.94%		1	_	\$0.00	NA	
Total		5,257	\$399,161,517.58	100%	0 \$0.00		0	<u>\$0.00</u>		0 9
31385НЈЕ3	WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	1 - , ,		_	1	-	\$0.00	NA	
Total		4,797	\$374,854,933.08	100%	0 \$0.00		0	\$0.00		0 9
31385НЈF0	WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0 \$0.00	NA	0	\$0.00	NA	$\bot \bot$
	Unavailable	51	\$4,365,610.90		_		-	\$0.00	NA	
Total		2,043	\$144,347,253.83	100%	0 \$0.00		0	\$0.00		0 9
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%			0	\$0.00	NA	$\bot \bot$
	Unavailable	331	· · · · ·	5.65%	_		-	\$0.00	NA	
Total		6,552	\$480,617,399.11	100%	0 \$0.00		0	\$0.00		0 9

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31385НЈН6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40		100%					\$0.00		0 \$
											П
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	· · · · · · · · · · · · · · · · · · ·	341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0 9
			,								
31385НЈQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0 5
			,								П
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00		0 \$
											П
31385НЈЅ2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00		0 \$
31385НЈТО	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00		0 \$
31385НЈU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00		0 \$
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09			\$0.00			\$0.00	NA	
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54				NA	0	\$0.00	NA	Ш
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31385НЈҮ9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00		0 9
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 05

Total		2,419	\$222,531,584.65	100%	\$0.00		0	\$0.00		0
			, , , ,							
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	· ·			\$0.00		Ш
Total		19	\$2,586,779.31	100%	\$0.00		0	\$0.00		0
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100% (\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,293,542.27	100%	\$0.00		0	\$0.00		0
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100% (\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,338,596.16	100%	\$0.00		0	\$0.00		0 9
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80					\$0.00	NA	Ш
Total		67	\$14,321,853.80	100%	\$0.00		0	\$0.00		0 9
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100% (\$0.00	NA	0	\$0.00	NA	05
Total		237	\$39,102,933.15	100%	\$0.00		0	\$0.00		0 9
31385HKF8	WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98% (\$0.00	NA	0	\$0.00		ш
Total	Unavailable	34	\$2,084,001.92	6.02% (\$0.00		
Total		511	\$34,620,865.84	100%	<u>190.00</u>		U	\$0.00		0 5
31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51		ļ`			\$0.00		ш
Total	Unavailable	49 568	\$3,412,428.23 \$44,875,838.74		\$0.00 \$0.00		_	\$0.00 \$0.00		0 5
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49% ()\$0.00	NA	0	\$0.00	NA	08
	Unavailable	5	\$677,800.00					\$0.00		_
Total		41	\$5,017,961.44	100%	<u>) \$0.00</u>		0	\$0.00		0 5
31385HLH3	SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97% (L	\$0.00		ш
Total	Unavailable	65 77	\$4,439,589.84 \$5,160,707.75	86.03% (100% (-	\$0.00 \$0.00	NA	0 9
1 0141		//	\$5,160,797.75	100%	υ φυ . υυ		U	Φυ.UU		U
31385HLJ9	SUNTRUST MORTGAGE INC.	1	\$117,000.00					\$0.00		Ш
Total	Unavailable	66	\$8,660,203.16		_		_	\$0.00		
Total		67	\$8,777,203.16	100%	JJ\$0.00	1	0	\$0.00		0

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31385HMV1	MORTGAGE CORPORATION	15	\$2,341,330.08	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,341,330.08	100%	\$0.00		0	\$0.00		0 5
	EIDGEAD HOME									+
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$195,306.99		_		_	\$0.00	NA	-
Total		94	\$12,635,859.10	100%	\$0.00		0	\$0.00		0 \$
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	32	\$4,132,587.66	27.55%	\$0.00	NA	0	\$0.00	NA	0 5
Total		118	\$15,000,966.85	100%	\$0.00		0	\$0.00		0 \$
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0\$0.00	NA	0	\$0.00	NA	05
	Unavailable	16	\$1,451,453.34	92.02%	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,577,253.34	100%	\$0.00		0	\$0.00		0 \$
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$9,700,832.96	100%	90.00		0	\$0.00		0 \$
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99		Ì		0	\$0.00	NA	0.5
	Unavailable	14	\$2,748,130.32	85.66%				\$0.00	NA	
Total		19	\$3,208,185.31	100%	0 \$0.00		0	\$0.00		0 \$
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	2	\$409,800.22	28.87%	0.00\$		_	\$0.00	NA	
Total		11	\$1,419,486.76	100%	0 \$0.00		0	\$0.00		0 \$
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32		0 \$0.00			\$0.00	NA	Ш
Total		128	\$11,334,828.32	100%	\$0.00		0	\$0.00		0 \$
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	\$0.00	NA	0	\$0.00	NA	05
Total		321	\$30,571,822.88	100%	0 \$0.00		0	\$0.00		0 \$
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	\$0.00	NA	0	\$0.00	NA	08

Total		70	\$8,138,091.54	100% 0	\$0.00		0	\$0.00		0
	CVI A PETER ON THE PLANT									${f H}$
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		120	\$10,175,908.69	100% 0	\$0.00		0	\$0.00		0
31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		187	\$17,116,704.98	100% 0	\$0.00		0	\$0.00		0
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		141	\$12,258,239.98	100% 0	\$0.00		0	\$0.00		0
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		93	\$10,362,470.86	100% 0	\$0.00		0	\$0.00		0
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		157	\$12,666,801.10	100% 0	\$0.00		0	\$0.00		0
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$7,928,855.09	100% 0	\$0.00		0	\$0.00		0
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		29	\$2,222,641.56	100% 0	\$0.00		0	\$0.00		0
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$2,390,962.36	100% 0	\$0.00		0	\$0.00		0
31385Ј4Н8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$2,253,524.20	100% 0	\$0.00		0	\$0.00		0
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		247	\$24,787,170.75	100% 0	\$0.00		0	\$0.00		0
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$16,614,714.83	100% 0	\$0.00		0	\$0.00		0
31385J4U9		316	\$53,203,838.42	100% 0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE BANK FSB										
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00		0 5
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00		0.5
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00		0 9
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00		0.5
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00		0 9
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00		0.5
31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00		0.5
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00		0.5
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00		0.5
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00		0 9
31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00		0 9
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00		0 9

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31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100% 0	0 \$0.00 NA	A (0 \$0.00	NA	0 \$
Total	100	63	\$5,491,237.32	100% 0	\$0.00	0	\$0.00		0\$
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100% 0	0 \$0.00 NA	A (0\$0.00	NA	0\$
Total		265	\$22,861,676.42	100% 0	\$0.00	0	\$0.00		0\$
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100% 0) \$0.00 NA	A (0\$0.00	NA	0\$
Total		16	\$1,417,628.12	100% 0	\$0.00	10	\$0.00		0\$
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94		<u> </u>	4	0,00	NA	$oldsymbol{\sqcup}$
Total		21	\$1,970,304.94	100% 0	\$0.00	10	\$0.00		0 \$
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100% 0		4	0\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		23	\$1,871,004.69	100% 0	\$0.00	10	\$0.00	<u>-</u> -	0 \$
31385J5U8	CHARTER ONE BANK FSB	56	. , ,	100% 0			0 \$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		56	\$4,393,240.75	100% 0	\$0.00	10	\$0.00		0 \$
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100% 0		4	0\$0.00	NA	Ш
Total		297	\$23,136,423.95	100% 0	\$0.00	10	\$0.00		0 \$
31385J6A1	CHARTER ONE BANK FSB	620		100% 0			0\$0.00		
Total		620	\$48,469,686.81	100% 0	\$0.00	10	\$0.00		0 \$
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100% 0)\$0.00 NA	A (\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		592	\$47,888,574.38	100% 0	\$0.00	10	\$0.00		0 \$
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79		<u> </u>	4	\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		81	\$6,526,212.79	100% 0	\$0.00	_0	\$0.00		0 \$
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100% 0)\$0.00 NA	A (\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		156	\$11,273,498.44	100% 0	\$0.00	10	\$0.00	<u> </u>	0 \$
31385J6E3	CHARTER ONE BANK FSB	27	\$1,616,606.34	100% 0)\$0.00 NA	A (\$0.00	NA	0 \$

Total		27	\$1,616,606.34	100% 0	<u>\$0</u> .00		0	\$0.00		0 5
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31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54					\$0.00		Ш
Total		110	\$7,762,090.54	100% 0	<u>\$0.00</u>		0	\$0.00		0
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89				0	\$0.00		Ш
Total		94	\$6,123,802.89	100% 0	\$0.00		0	\$0.00		0 5
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41					\$0.00		Ш
	Unavailable	18	\$1,119,610.15				-	\$0.00		
Total		27	\$1,788,571.56	100% 0	<u>\$0.00</u>	 	0	\$0.00		0 \$
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41				0	\$0.00	NA	0 \$
	Unavailable	1	\$68,004.99			1	_	\$0.00		
Total		20	\$1,000,201.40	100% 0	\$0.00	_ <u></u>	0	\$0.00		0 \$
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,168,804.11	100% 0	<u>\$0.00</u>		0	\$0.00		0 \$
31385JSS8	HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07				Ш	\$0.00		
Total		26	\$1,650,517.07	100% 0	<u>\$0.00</u>	<u> </u>	0	\$0.00		0 \$
31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10					\$0.00		
Total		39	\$3,655,184.10	100% 0	\$0.00		0	\$0.00		0 \$
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99		·		0	\$0.00		
Total		91	\$2,693,694.99	100% 0	\$0.00		0	\$0.00		0 \$
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06				Ц	\$0.00		
	Unavailable	54	\$8,882,917.79				_	\$0.00		
Total		78	\$12,793,158.85	100% 0	\$0.00	1	0	\$0.00	1	0 \$
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62% 0 5	\$0.00	NA	0	\$0.00	NA	0 \$

	1			Ι. Ι		Т	1. 1		П.
Unavailable				1		-		NA	_
	59	\$9,090,490.09	100% 0	\$0.00		0	\$0.00		0 \$
									Ш
CITIBANK, N. A.	104	\$10,350,106.71		_		_		NA	
	104	\$10,350,106.71	100% 0	\$0.00		0	\$0.00		0 \$
CITIBANK, N. A.	45	\$4,861,830.49	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
,	45	\$4,861,830.49				•			0 \$
CITIRANK N A	40	\$6,001,376,01	100% 0	00.02	NΑ	Ω	20.00	NΛ	0.\$
CITIDAIVK, IV. A.	49	\$6,001,376.91		· -		_		11/7	0\$
Un available	27	¢2 070 161 12	1000/ 0	¢0.00	NI A	0	¢0.00	NT A	O ¢
Unavailable						_		INA	0\$
	21	\$3,878,101.12	100% 0	\$0.00		U	\$0.00		υţ
OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59% 0	\$0.00	NA	0	\$0.00	NA	.0\$
Unavailable	1	\$145,000.00	12.41%	\$0.00	NA	0	\$0.00	NA	0 \$
	7	\$1,168,850.52	100%	\$0.00		0	\$0.00		0 \$
DDIAG DIG	-	φ10.6.2 5 0.00	11 200	Φ0.00	NT A	_	ΦΩ ΩΩ	27.4	0.0
	1 Q					_			
Chavanadic					INA	•		INA	0\$
	17	ψ1,724,013.00	100 /6 0	Ψ0.00		ľ	ψ 0. 00		Ψ
Unavailable	18	\$1,419,622.68	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
	18	\$1,419,622.68	100% 0	\$0.00		0	\$0.00		0 \$
USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00						NA	
	19	\$2,490,717.00	100% 0	\$0.00		0	\$0.00		0 \$
THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90						NA	Ш
	8	\$520,349.90	100% 0	\$0.00		0	\$0.00		0 \$
THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71						NA	Ш
	84	\$5,457,290.71	100% 0	\$0.00		0	\$0.00		0 \$
THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	82	\$8,748,222.28	100%	\$0.00		0	\$0.00		0 \$
	CITIBANK, N. A. CITIBANK, N. A. CITIBANK, N. A. Unavailable OLD KENT MORTGAGE COMPANY Unavailable RBMG INC. Unavailable Unavailable Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	CITIBANK, N. A. 104 104 CITIBANK, N. A. 45 CITIBANK, N. A. 45 CITIBANK, N. A. 49 Unavailable 27 OLD KENT MORTGAGE 6 COMPANY Unavailable 1 7 RBMG INC. 1 Unavailable 18 19 Unavailable 18 19 Unavailable 18 THE HUNTINGTON MORTGAGE 8 COMPANY NORTGAGE 8 COMPANY 84 THE HUNTINGTON MORTGAGE 84 COMPANY 84 THE HUNTINGTON MORTGAGE 84 COMPANY 84 THE HUNTINGTON MORTGAGE 84 COMPANY 84	CITIBANK, N. A. 104 \$10,350,106.71 CITIBANK, N. A. 45 \$4,861,830.49 CITIBANK, N. A. 45 \$4,861,830.49 CITIBANK, N. A. 49 \$6,001,376.91 Unavailable 27 \$3,878,161.12 OLD KENT MORTGAGE 6 \$1,023,850.52 COMPANY Unavailable 1 \$145,000.00 7 \$1,168,850.52 RBMG INC. 1 \$196,350.00 Unavailable 18 \$1,528,265.00 Unavailable 18 \$1,419,622.68 USAA FEDERAL SAVINGS BANK 19 \$2,490,717.00 THE HUNTINGTON MORTGAGE 8 \$520,349.90 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 THE HUNTINGTON MORTGAGE 82 \$8,748,222.28	CITIBANK, N. A. 104 \$10,350,106.71 100% 0 104 \$10,350,106.71 100% 0 CITIBANK, N. A. 45 \$4,861,830.49 100% 0 45 \$4,861,830.49 100% 0 CITIBANK, N. A. 49 \$6,001,376.91 100% 0 49 \$6,001,376.91 100% 0 Unavailable 27 \$3,878,161.12 100% 0 27 \$3,878,161.12 100% 0 OLD KENT MORTGAGE 6 \$1,023,850.52 87.59% 0 COMPANY Unavailable 1 \$145,000.00 12.41% 0 7 \$1,168,850.52 100% 0 RBMG INC. 1 \$196,350.00 11.39% 0 Unavailable 18 \$1,528,265.00 88.61% 0 Unavailable 18 \$1,419,622.68 100% 0 Unavailable 18 \$1,419,622.68 100% 0 Unavailable 18 \$1,419,622.68 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$520,349.90 100% 0 THE HUNTINGTON MORTGAGE 8 \$5,457,290.71 100% 0 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 100% 0 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 100% 0 THE HUNTINGTON MORTGAGE 84 \$5,457,290.71 100% 0	S9 \$9,090,490.09 100% 0 \$0.00	S9 \$9,090,490.09 100% 0 \$0.00	S9 \$9,090,490.09 100% 0 \$0.00 0 0	S9 \$9,090,490.09 100% 0 \$0.00 0 \$0.00 0 \$0.00	S9 \$9,090,490.09 100% 0 \$0.00 0 \$0.00

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	THE HUNTINGTON	+	+		++	+	·	#
31385KB79	MORTGAGE COMPANY	150	\$16,532,021.70	100% 0 \$0.00	NA 0	\$0.00		Ш
Total		150	\$16,532,021.70	100% 0 \$0.00	0	\$0.00		0
31385KB87	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100% 0 \$0.00		0 \$0.00		Ш
Total		13	\$1,174,171.01	100% 0 \$0.00	0	\$0.00		0
			-		1		· .	$\downarrow \downarrow$
31385KB95	THE HUNTINGTON MORTGAGE COMPANY	367		100% 0 \$0.00		0.00		\perp
Total		367	\$42,688,355.82	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100% 0 \$0.00		0 \$0.00		Ш
Total		15	\$887,856.28	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100% 0 \$0.00		0 \$0.00		Ш
Total		43	\$2,446,086.95	100% 0 \$0.00	0	\$0.00		0
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53		100% 0 \$0.00		0 \$0.00		Ш
Total		53	\$2,972,800.58	100% 0 \$0.00	0	\$0.00	·	0
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26		100% 0 \$0.00		0 \$0.00		
Total		26	\$1,009,933.92	100% 0 \$0.00	1 0	\$0.00	<u> </u>	0
31385KCA1	THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100% 0 \$0.00) NAC	0 \$0.00	NA	70
Total		559	\$35,315,746.40	100% 0 \$0.00	0	\$0.00		0
31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100% 0 \$0.00) NA(0 \$0.00		
Total		1,028	\$57,744,649.84	100% 0 \$0.00	0	\$0.00		0
31385KCC7		31	\$3,094,047.88	100% 0 \$0.00) NAC	0 \$0.00	NA	7 C

	THE HUNTINGTON MORTGAGE COMPANY								
Total		31	\$3,094,047.88	100% 0	\$0.00	(\$0.00		0 \$
31385KCD5	THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100% 0	\$0.00 N	A (0 \$0.00	NA	0 \$
Total	COWIFAINT	351	\$29,959,187.39	100% 0	\$0.00	(\$0.00		0 5
31385KCM5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100% 0	\$0.00 N	Α(0 \$0.00	NA	05
Total		11	\$1,115,076.29	100% 0	\$0.00	(\$0.00		0 \$
31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100% 0	\$0.00 N	A (0 \$0.00	NA	0 \$
Total		34	\$3,347,561.19	100% 0	\$0.00	(\$0.00		0 \$
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100% 0	\$0.00 N	A (0 \$0.00	NA	0 \$
Total		95	\$8,184,043.13	100% 0	\$0.00	(\$0.00		0 \$
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100% 0	\$0.00 N	A (0 \$0.00	NA	0 \$
Total		118	\$6,969,145.60	100% 0	\$0.00	(\$0.00		0 \$
31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100% 0	\$0.00 N	Α(0 \$0.00	NA	0 \$
Total		88	\$4,136,408.79	100% 0	\$0.00	(\$0.00		0 \$
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100% 0			0 \$0.00		0 \$
Total		46	\$1,715,033.34	100% 0	\$0.00		\$0.00		0 \$
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100% 0			0 \$0.00		0 \$
Total		47	\$1,573,219.56	100% 0	\$0.00	(\$0.00		0 \$
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100% 0	\$0.00 N	Α(\$0.00	NA	0 \$

Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00		0
											Ш
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00		0
31385KDP7	Unavailable	11	\$881,610.77		1	\$0.00		_	\$0.00	NA	
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00		0
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00		0
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,200,852.75	100%	_				\$0.00		0
2120517775		250	#24 #24 022 1	4000	_	do 0.5		_	.		
31385KF75	Unavailable	258	\$31,731,920.12		_	\$0.00	NA	-	\$0.00	NA	
Total		258	\$31,731,920.12	100%	U	\$0.00		U	\$0.00		0
31385KF83	Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	268	\$29,173,386.76	100%			1171	_	\$0.00	117	0
21295VE01	Unavailable	160	¢17 002 262 20	1,0007	Λ	\$0.00	NT A	0	\$0.00	NT A	0
31385KF91	Unavailable	169 169	\$17,882,263.38 \$17,882,263.38	100%	+		NA		\$0.00 \$0.00	NA	0
Total		109	\$17,002,203.30	100 %	v	φυ.υυ		v	φυ.υυ		U
31371JNF7	ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION						L			Ц
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	05
FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65% 0	\$0.00	NA	0	\$0.00	NA	05
FIRSTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	05
GE CAPITAL MORTGAGE SERVICES	1	\$90,288.90	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	13	\$1,702,246.11	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94% 0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98% 0	\$0.00	NA	0	\$0.00	NA	0
•	•			•		•	•	•	

MARKET STREE' MORTGAGE CORPORATION	T 18	\$2,430,104.90	2.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVIN BANK	IGS 5	\$463,425.79	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORGAN STANI DEAN WITTER CREDIT CORPORATION	LEY 9	\$746,731.80	0.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
NVR MORTGAGI FINANCE INC.	E 2	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
PLYMOUTH SAV BANK	'INGS 5	\$715,403.55	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PRINCIPAL RESIDENTIAL MORTGAGE CAF RESOURCES, LLO		\$870,559.31	0.88% 0 \$0.00) NA 0	\$0.00	NA	0 \$
PRISM MORTGA COMPANY	GE 25	\$3,439,300.00	3.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
PROVIDENT BAN MARYLAND	NK OF 1	\$193,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
REGIONS MORTGAGE, INC	S. 44	\$4,103,658.38	4.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
TAYLOR, BEAN A WHITAKER MORTGAGE CORPORATION	AND 8	\$581,411.28	0.59% 0 \$0.00) NA 0	\$0.00	NA	0 \$
TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE BRANCH BANKING AND T COMPANY	TRUST 2	\$356,100.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
	40	\$5,205,393.67	5.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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	THE HUNTINGTON MORTGAGE COMPANY					
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	339		33.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		935	\$98,851,158.97	100% 0 \$0.00	0 \$0.00	0 \$
	!	<u> </u>			$\longrightarrow \!$	
31371JNG5	AEGIS MORTGAGE CORPORATION	3	. ,		NA 0 \$0.00	NA 0 \$
<u> </u>	AMSOUTH BANK	2	\$115,645.29	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
L	COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	1	\$79,788.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	08
GUARANTY BANK SSB	8	\$743,856.87	0.7% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61% 0	\$0.00	NA	0	\$0.00	NA	08
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	05
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51% 0	\$0.00	NA	0	\$0.00	NA	08
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	\$0.00	NA	0	\$0.00	NA	05
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47% 0	\$0.00	NA	0	\$0.00	NA	08
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93% 0	\$0.00	NA	0	\$0.00	NA	0.5
MARKET STREET MORTGAGE CORPORATION	6	\$393,753.09	0.37% 0	\$0.00	NA	0	\$0.00	NA	08
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78% 0	\$0.00	NA	0	\$0.00	NA	08
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39% 0	\$0.00	NA	0	\$0.00	NA	08
NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1% 0	\$0.00	NA	0	\$0.00	NA	08
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 5
OHIO SAVINGS BANK	4	\$224,318.24	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24					\$0.00		
PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32% 0	\$0.00	NA	0	\$0.00	NA	0.5

REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08% 0 \$0.00	3 7.4.0.00.00	[.].
	·	ψ3,401,740.22	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTCORP MORTGAGE COMPANY	6	\$419,170.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED JERSEY BANK	5	\$501,500.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WACHOVIA BANK, NA	28	\$1,984,991.56	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	538	\$45,155,626.53		NA 0 \$0.00	NA 0 \$
	1,274	\$10 <mark>6,306,544.29</mark>	100% 0 \$0.00	0 \$0.00	0 \$
					$\longrightarrow \coprod$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	5	\$846,909.51	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY	1	\$221,960.00		NA 0 \$0.00	NA 0 \$
CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42		NA 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE	10	\$1,260,200.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA Unavailable BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRSTRUST	BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA Unavailable S38 I,274 BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRSTRUST 10	BANK SUNSHINE MORTGAGE 3 \$232,100.00	BANK SUNSHINE MORTGAGE 3 \$232,100.00 0.22% 0 \$0.00	BANK SUNSHINE MORTGAGE 3 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION SYNOVUS MORTGAGE 37 \$3,306,110.58 3.11% 0 \$0.00 NA 0 \$0.00 CORPORATION TAYLOR, BEAN AND WHITAKER 4 \$427,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION TCF MORTGAGE 4 \$427,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION TCF MORTGAGE 5 \$861,847.33 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION TEMPLE-INLAND MORTGAGE 1 \$20,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION TRUSTCORP MORTGAGE 6 \$419,170.00 0.39% 0 \$0.00 NA 0 \$0.00 COMPANY UNITED JERSEY 5 \$501,500.31 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION UNIVERSAL MORTGAGE 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION WACHOVIA BANK, 28 \$1,984,991.56 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION TUNIVERSAL 1 \$135,006,544.29 100% 0 \$0.00 NA 0 \$0.00 CORPORATION TORRORAGE FINANCIAL 1 \$149,600.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION TORRORAGE FINANCIAL 1 \$149,600.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION TORRORAGE FINANCIAL 1 \$149,600.00 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION TORRORAGE FINANCIAL 1 \$221,960.00 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION TORRORAGE \$0.00 NA 0 \$0.00 CORPORAGION TORRORAGE \$0.00 NA 0 \$0.00 TORRORAGE \$0.00 NA 0 \$0.00 TORRORAGE \$0.0

COMPANY						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57% 0 \$0.0	00 NA	0 \$0.00	NA 0
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81% 0 \$0.0	00 NA	\$0.00	NA 0
GUARANTY BANK SSB	1	\$118,800.00	0.4% 0 \$0.0	00 NA	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56% 0 \$0.0	00 NA	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07% 0 \$0.0	00 NA	\$0.00	NA 0
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97% 0 \$0.0	00 NA	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA 0
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31% 0 \$0.0	00 NA	0 \$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67% 0 \$0.0	00 NA	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58% 0 \$0.0	00 NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6% 0 \$0.0	00 NA	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$520,522.75	1.74% 0 \$0.0	00 NA	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67% 0 \$0.0	00 NA	0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88% 0 \$0.0	00 NA	\$0.00	NA 0
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97% 0 \$0.0	00 NA	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71% 0 \$0.0	00 NA	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62% 0 \$0.0	00 NA	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04% 0 \$0.0	00 NA	\$0.00	NA 0
TAYLOR, BEAN AND	1	\$55,631.48	0.19% 0 \$0.0	00 NA	\$0.00	NA 0

	WHITAKER MORTGAGE CORPORATION					
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	6	, ,		NA 0 \$0.00	NA 0
	Unavailable	76	\$10,156,542.24		NA 0 \$0.00	NA 0
Total		223	\$29,986,464.29	100% 0 \$0.00	0 \$0.00	0 5
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	4	\$496,936.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	40		t t t	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04		NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	189	·		NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8% 0 \$0.00	NA 0 \$0.00	NA 0

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6	\$1,020,313.87	0.2%	\$0.00	NA	0	\$0.00	NA	0
45	\$5,699,838.86	1.13% 0	\$0.00	NA	0	\$0.00	NA	.05
19	\$2,614,025.61	0.52%	\$0.00	NA	0	\$0.00	NA	0.5
48	\$6,689,960.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	.05
26	\$3,662,816.72	0.72%	\$0.00	NA	0	\$0.00	NA	05
1	\$141,002.89	0.03%	\$0.00	NA	0	\$0.00	NA	0
23	\$3,864,380.83	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,103,615.01	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 5
3	\$304,937.85	0.06%	\$0.00	NA	0	\$0.00	NA	0
23	\$3,482,673.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$65,000.00	0.01%	\$0.00	NA	0	\$0.00	NA	0
31	\$3,995,350.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
33	\$4,262,530.65	0.84%	\$0.00	NA	0	\$0.00	NA	0
126	\$18,954,778.35	3.75% 0	\$0.00	NA	0	\$0.00	NA	0 5
4	\$464,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	05
2	\$352,719.91	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
11	\$1,378,190.90	0.27%	\$0.00	NA	0	\$0.00	NA	.08
10	\$1,403,194.54	0.28%	\$0.00	NA	0	\$0.00	NA	0 5
	45 19 48 26 1 23 8 31 31 32 126 4	45 \$5,699,838.86 19 \$2,614,025.61 48 \$6,689,960.00 26 \$3,662,816.72 1 \$141,002.89 23 \$3,864,380.83 8 \$1,103,615.01 3 \$304,937.85 23 \$3,482,673.00 1 \$65,000.00 31 \$3,995,350.00 33 \$4,262,530.65 126 \$18,954,778.35 4 \$464,000.00 2 \$352,719.91	45 \$5,699,838.86 1.13% 0 19 \$2,614,025.61 0.52% 0 48 \$6,689,960.00 1.32% 0 26 \$3,662,816.72 0.72% 0 1 \$141,002.89 0.03% 0 23 \$3,864,380.83 0.76% 0 3 \$304,937.85 0.06% 0 23 \$3,482,673.00 0.69% 0 1 \$65,000.00 0.01% 0 31 \$3,995,350.00 0.79% 0 33 \$4,262,530.65 0.84% 0 126 \$18,954,778.35 3.75% 0 4 \$464,000.00 0.09% 0 2 \$352,719.91 0.07% 0	45 \$5,699,838.86	45 \$5,699,838.86	45 \$5,699,838.86	45 \$5,699,838.86	45 \$5,699,838.86

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NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16% 0	\$0.00	NA	0	\$0.00	NA	05
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	05
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$37,784.46	0.01% 0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22% 0	\$0.00	NA	0	\$0.00	NA	05
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94% 0	\$0.00	NA	0	\$0.00	NA	05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
THE BRANCH BANKING AND TRUST COMPANY	Γ 1	\$184,200.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.05
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY	4	\$264,754.60	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
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	BANK					
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26		NA 0 \$0.00	NA 0
	Unavailable	2,110	\$319,224,577.88	63.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total			\$505,727,081.58		0 \$0.00	0 9
		<u> </u>				
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA		\$156,682.90	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	NA		·			
<u> </u>	BANK OF HAWAII	12	· · · · ·		NA 0 \$0.00	NA 0 5
<u> </u>	BANK OF NEWPORT	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUARANTY BANK SSB	153	\$20,087,143.28	2.77% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08% 0	\$0.00	NA	0	\$0.00	NA	.0\$
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52% 0	\$0.00	NA	0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE	8	\$880,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$

COMPANY INC.							
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	0.5
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 5
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 5
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 5
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 5
RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
SELF HELP VENTURES FUND	9	\$626,977.96	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
SIB MORTGAGE	13	\$1,552,179.00	0.21% 0 \$0.00	NA 0	\$0.00	NA) S
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	CORPORATION D/B/A IVY MORTGAGE					
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	7	\$986,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK	9	, ,		NA 0 \$0.00	NA 0
	Unavailable		\$380,100,859.86	 	NA 0 \$0.00	NA 0
Total		5,595	\$725,152,740.18	100% 0 \$0.00	0 \$0.00	0
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
5137101.32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00		NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$240,331.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$400,768.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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4	\$500,225.17	0.19%	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$89,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$205,941.01	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
6	\$849,966.25	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$223,176.85	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$171,050.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
15	\$1,911,945.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$373,198.08	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$360,450.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$202,100.00	0.08%	\$0.00	NA	0	\$0.00	NA	.0\$
289	\$26,525,130.71	10.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
17	\$1,556,755.39	0.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
25	\$2,436,863.29	0.93% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$208,950.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
22	\$2,230,200.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$297,121.65	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
56	\$6,322,146.99	2.42%	\$0.00	NA	0	\$0.00	NA	0 \$
6	\$815,453.88	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	1 2 6 2 2 2 289 17 22 3 56	1 \$89,000.00 2 \$205,941.01 6 \$849,966.25 2 \$223,176.85 3 \$171,050.00 15 \$1,911,945.00 2 \$373,198.08 2 \$360,450.00 2 \$202,100.00 2 \$202,100.00 2 \$202,100.00 2 \$2,230,200.00 3 \$297,121.65 56 \$6,322,146.99	1 \$89,000.00 0.03% 0 2 \$205,941.01 0.08% 0 6 \$849,966.25 0.33% 0 2 \$223,176.85 0.09% 0 3 \$171,050.00 0.07% 0 15 \$1,911,945.00 0.73% 0 2 \$373,198.08 0.14% 0 2 \$360,450.00 0.14% 0 2 \$202,100.00 0.08% 0 289 \$26,525,130.71 10.17% 0 17 \$1,556,755.39 0.6% 0 25 \$2,436,863.29 0.93% 0 1 \$208,950.00 0.08% 0 22 \$2,230,200.00 0.86% 0 3 \$297,121.65 0.11% 0 56 \$6,322,146.99 2.42% 0	1 \$89,000.00 0.03% 0 \$0.00 2 \$205,941.01 0.08% 0 \$0.00 6 \$849,966.25 0.33% 0 \$0.00 2 \$223,176.85 0.09% 0 \$0.00 3 \$171,050.00 0.07% 0 \$0.00 15 \$1,911,945.00 0.73% 0 \$0.00 2 \$360,450.00 0.14% 0 \$0.00 2 \$202,100.00 0.08% 0 \$0.00 289 \$26,525,130.71 10.17% 0 \$0.00 17 \$1,556,755.39 0.6% 0 \$0.00 25 \$2,436,863.29 0.93% 0 \$0.00 22 \$2,230,200.00 0.08% 0 \$0.00 22 \$2,230,200.00 0.86% 0 \$0.00 3 \$297,121.65 0.11% 0 \$0.00 56 \$6,322,146.99 2.42% 0 \$0.00	1 \$89,000.00 0.03% 0 \$0.00 NA 2 \$205,941.01 0.08% 0 \$0.00 NA 6 \$849,966.25 0.33% 0 \$0.00 NA 2 \$223,176.85 0.09% 0 \$0.00 NA 3 \$171,050.00 0.07% 0 \$0.00 NA 15 \$1,911,945.00 0.73% 0 \$0.00 NA 2 \$373,198.08 0.14% 0 \$0.00 NA 2 \$360,450.00 0.14% 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 17 \$1,556,755.39 0.6% 0 \$0.00 NA 18 \$2,436,863.29 0.93% 0 \$0.00 NA 19 \$208,950.00 0.08% 0 \$0.00 NA 20 \$2,230,200.00 0.86% 0 \$0.00 NA 3 \$297,121.65 0.11% 0 \$0.00 NA	1 \$89,000.00 0.03% 0 \$0.00 NA 0 2 \$205,941.01 0.08% 0 \$0.00 NA 0 6 \$849,966.25 0.33% 0 \$0.00 NA 0 2 \$223,176.85 0.09% 0 \$0.00 NA 0 3 \$171,050.00 0.07% 0 \$0.00 NA 0 15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 2 \$373,198.08 0.14% 0 \$0.00 NA 0 2 \$360,450.00 0.14% 0 \$0.00 NA 0 2 \$202,100.00 0.08% 0 \$0.00 NA 0 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 18 \$2,436,863.29 0.93% 0 \$0.00 NA 0 2 \$2,436,863.29 0.93% 0 \$0.00 NA 0 2 \$2,230,200.00 0.08% 0 \$0.00 NA 0 3 \$297,121.65 0.11% 0 \$0.00 NA 0 56 \$6,322,146.99 2.42% 0 \$0.00 NA 0	1 \$89,000.00 0.03% 0.00 NA 0.00 2 \$205,941.01 0.08% 0.00 NA 0.00 6 \$849,966.25 0.33% 0.00 NA 0.00 2 \$223,176.85 0.09% 0.00 NA 0.00 3 \$171,050.00 0.07% 0.00 NA 0.00 15 \$1,911,945.00 0.73% 0.00 NA 0.00 2 \$373,198.08 0.14% 0.00 NA 0.00 2 \$360,450.00 0.14% 0.00 NA 0.00 2 \$202,100.00 0.08% 0.00 NA 0.00 289 \$26,525,130.71 10.17% 0.00 NA 0.00 17 \$1,556,755.39 0.6% 0.00 NA 0.00 25 \$2,436,863.29 0.93% 0.00 NA 0.00 1 \$208,950.00 0.08% 0.00 NA 0.00 22 \$2,230,200.00 0.86% 0.00 NA 0.00 3	1 \$89,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,941.01 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$849,966.25 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$223,176.85 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$171,050.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,911,945.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,198.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$360,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,556,755.39 0.6% 0 \$0.00 NA 0 \$0.00 NA 25 \$2,436,863.29 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,950.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$2,230,200.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,121.65 0.11% 0 \$0.00 NA 0 \$0.00 NA 56 \$6,322,146.99 2.42% 0 \$0.00 NA 0 \$0.00 NA

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	PRISM MORTGAGE	83	\$9,748,001.51	2 74%	0 \$0.00	NI A	Λ	\$0.00	NA	
	COMPANY	83	φ2,/40,001.31	3.14%	J \$0.00	INA	V	φυ.υυ	INA	1
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0 \$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19		0 \$0.00			\$0.00	NA	C
	Unavailable		\$142,086,371.13	54.51%	_		_	\$0.00	NA	_
1	i	2 27/	\$260,793,444.56	100%			۱۸	\$0.00	i	0

Total

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31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	\$0.00	NA	0 \$0.00	NA 0
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	\$0.00	NA	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	\$0.00	NA	\$0.00	NA 0
	Unavailable	25	\$2,408,877.14	31.63%	\$0.00	NA	0 \$0.00	NA 0
Total		84	\$7,614,179.21	100%	\$0.00		0 \$0.00	0
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	\$0.00	NA	\$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43% 0	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55% 0	\$0.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK SSB	9	\$814,447.24	1% 0	\$0.00	NA	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	\$0.00	NA	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03% 0	\$0.00	NA	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0

OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RBMG INC.	1	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	528	\$60,203,167.62	73.78% 0 \$0.00	NA 0 \$0.00	NA 0
	742	\$81,593,679.78	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA NA	1	\$78,455.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$1,507,770.75	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBMG INC. REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE	MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBMG INC. 1 REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE CORPORATION TO THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable 528 742 BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TO THE RESIDENTIAL MORTGAGE TO THE RESIDENTIAL AS MANHATTAN MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS MORTGAGE TO THE RESIDENTIAL AS THE RESI	MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBMG INC. \$188,950.00 SUNSHINE MORTGAGE 1 \$188,950.00 CORPORATION SYNOVUS MORTGAGE 7 \$480,484.59 CORPORATION TEMPLE-INLAND MORTGAGE 4 \$692,212.12 CORPORATION TRUSTMARK NATIONAL BANK 1 \$59,000.00 WASHTENAW MORTGAGE 2 \$127,516.79 CORPORATION WASHTENAW MORTGAGE 5 \$507,885.90 COMPANY Unavailable 528 \$60,203,167.62 742 \$81,593,679.78 BANK OF AMERICA NA MORTGAGE TARRESIDENTIAL 45 \$5,073,631.53 MORTGAGE TRUST CHASE MANHATTAN MORTGAGE S675,891.23 COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE 3 \$293,271.50 COMPANY S807,300.00 FIRST CHICAGO NBD MORTGAGE 3 \$293,271.50 COMPANY S807,300.00 S807,300.00 S293,271.50 S807,300.00 S80	MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBMG INC. REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY MORTGAGE SUNSHARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE SORDEN MORTGAGE SORDEN SOR	MORTGAGE CORPORATION S560,679.26 0.69% 0 \$0.00 NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08% 0	\$0.00	NA	0	\$0.00) NA	.05
FLAGSTAR BANK, FSB	7	\$938,307.29	1.61% 0	\$0.00	NA	.0	\$0.00	NA	0 ;
GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14% 0	\$0.00	NA	0	\$0.00) NA	.05
GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57% 0	\$0.00	NA	0	\$0.00	NA	.05
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38% 0	\$0.00	NA	0	\$0.00	NA	05
HOMESIDE LENDING, INC.	7	\$575,519.34	0.99% 0	\$0.00	NA	0	\$0.00	NA	0 5
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	05
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	.08
NATIONAL CITY MORTGAGE COMPANY	4	4 12 2,000 1					\$0.00		
OHIO SAVINGS BANK	3	\$252,533.08	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49% 0	\$0.00	NA	.0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87% 0	\$0.00	NA	.0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44% 0	\$0.00	NA	0	\$0.00	NA	,0
REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE	5	\$507,497.40 \$50,309.72	0.87% 0	\$0.00	NA NA	0	\$0.00	NA NA	Y (

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	TRUSTMARK	1	\$69,881.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK		\$09,881.10	0.12% 0 \$0.00	NA 0 50.00	NAUS
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	5	\$527,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	4	\$387,103.73	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	261	\$29,006,661.42	49.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		514		 		
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	1	\$119,056.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$164,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED JERSEY BANK	4	\$490,200.10	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	321	\$30,105,293.16	52.36% 0 \$0.00	NA 0 \$0.00	NA 0
	612	\$57,513,830.96	100% 0 \$0.00		0

Total

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212511056	BANK OF AMERICA		¢20,204,12	0.50%	0 00 00	27.4		Φ0.00	27.4	0.4
31371JQ56	NA CHASE MANHATTAN	1	\$39,204.12	0.59%	0 \$0.00	NA	. (0	\$0.00	NA	.03
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0 \$0.00	NA	0	\$0.00	NA	05
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0 \$0.00	NA	. 0	\$0.00	NA	08
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	31	\$4,152,707.87	62.96%	0 \$0.00	NA	_	\$0.00	NA	
Total		48	\$6,596,192.04	100%	0 \$0.00		0	\$0.00		0 \$
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31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29				Ш	\$0.00	NA	$\bot \bot$
	Unavailable	64	\$5,344,523.49	44.39%	+		-	\$0.00	NA	_
Total		145	\$12,040,999.78	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	75	\$5,779,368.72	36.93%	0 \$0.00	NA	_	\$0.00	NA	
Total		181	\$15,649,692.91	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
	Unavailable	14	\$1,240,282.16				_	\$0.00		0.9
Total		24	\$2,001,189.70	100%	0 \$0.00		0	\$0.00		0 \$
31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	61	\$8,013,641.70	81.92%	0 \$0.00	NA	-	\$0.00	NA	
Total		76	\$9,781,880.43	100%	0 \$0.00		0	\$0.00		0 \$
31371JQK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13				0	\$0.00	NA	05
	Unavailable	93	\$9,724,780.06		_		_	\$0.00	NA	
Total		103	\$10,732,039.19	100%	0 \$0.00		0	\$0.00		0 \$
31371JQL1	COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	30	\$2,506,944.62	95.03%	0 \$0.00	NA	0	\$0.00	NA	0.5

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Total		31	\$2,637,994.22	100% 0	\$0.00	I	0 \$0.00	<u></u>	0 \$
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31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35% 0	\$0.00	NA	0 \$0.00	NA	A 0 S
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92% 0	\$0.00	NA	0 \$0.00	NA	105
	HOMESIDE LENDING, INC.	2	\$185,279.15	2.68% 0	\$0.00	NA	0 \$0.00	NA	A 0\$
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	A 0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67% 0	\$0.00	NA	0 \$0.00) NA	708
	Unavailable	59	\$4,707,071.30				0 \$0.00		_
Total		88	\$6,908,823.88	100% 0	\$0.00	[0 \$0.00		0 \$
31371JQU1	FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93% 0	\$0.00	NA	0 \$0.00) NA	70;
	HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68% 0	\$0.00	NA	0 \$0.00) NA	08
	Unavailable	2	\$135,732.53				0 \$0.00		
Total		54	\$5,664,040.80	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31371QW61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62% 0)\$0.00	NA	0 \$0.00) NA	0
	CENTEX HOME MORTGAGE	1	\$39,977.38	0.19% 0	\$0.00	NA	0 \$0.00) NA	0
	CITIMORTGAGE, INC.	2	\$171,882.69	0.83% 0	\$0.00	NA	0 \$0.00) NA	7 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15% 0	\$0.00	NA	0 \$0.00) NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97% 0)\$0.00	NA	0 \$0.00) NA	,0

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	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64% 0	\$0.00 N	JA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1% 0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$
	Unavailable	103	\$12,945,428.73	62.5% 0	\$0.00 N	JA (0 \$0.00	NA	0.5
Total		182	\$20,716,701.36	100% 0	\$0.00		0 \$0.00		0 \$
									Ш
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100% 0 \$			0 \$0.00	NA	T - T
Total		1	\$3,939,000.00	100% 0	\$0.00	- (0 \$0.00		0 \$
31377N2V0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100% 0 \$	\$0.00 N	JA (0 \$0.00	NA	0\$
Total		2	\$2,908,000.00	100% 0	\$0.00	(0 \$0.00		0 \$
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100% 0 \$	\$0.00 N	JA (0 \$0.00	NA	0 \$
Total		1	\$1,770,000.00	100% 0	\$0.00	(0 \$0.00		0 \$
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100% 0 \$	\$0.00 N	JA	0 \$0.00	NA	0\$
Total		1	\$1,450,000.00	100% 0	\$0.00	(0 \$0.00		0 \$
31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100% 0 \$	\$0.00 N	JA (0 \$0.00	NA	0\$
Total		1	\$3,881,200.00	100% 0	\$0.00		0 \$0.00		0 \$
31378KJ70	Unavailable	33	\$1,838,013.31	100% 0 \$	\$0.00 N	JA (0 \$0.00	NA	0.
Total		33	\$1,838,013.31	100% 0	\$0.00		0 \$0.00		0 \$
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63% 0 \$			0 \$0.00	NA	
<u> </u>	Unavailable	10	\$564,884.20	91.37% 0			0 \$0.00	NA	
Total		11	\$618,232.36	100% 0 \$	\$0.00		0 \$0.00		0 \$
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	. , ,	43.38% 0 \$			0 \$0.00	NA	
	Unavailable	136		56.62% 0			0 \$0.00	NA	
Total		242	\$32,250,076.94	100% 0 \$	\$0.00	- (0 \$0.00		0 \$
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72% 0	\$0.00 N	JA	0 \$0.00	NA	0 \$

	TT	0.0	¢0.461.002.00	70.00%	0	¢Ω ΩΩ	%T A	_	¢0.00	NT A	
	Unavailable	88	\$9,461,903.99		-			_	\$0.00	NA	
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00		0 9
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00		0 5
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31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,980,007.64	100%	0	\$0.00		0	\$0.00		0 5
31383J3W8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		6	\$434,400.00	100%	0	\$0.00		0	\$0.00		0 5
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3	\$180,210.66		-			_	\$0.00		0 9
			7-00)000		Ť	7 0 0 0		Ť	7 0 0 0		Ħ
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26						\$0.00	NA	05
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00		0 5
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75						\$0.00	NA	
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00		0 5
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00		0 5
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31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		58	\$9,014,554.49	100%	0	\$0.00		0	\$0.00		0 5
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31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NΑ	n	\$0.00	NA	0
Total	Chavanaoic	6	\$506,304.83		1			_	\$0.00		0 5
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31384K5S1	MORTGAGE	30	\$3,345,051.83	100% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	CORPORATION	\coprod			\perp					Ш
Total		30	\$3,345,051.83	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
 	TO OTHER DATE.	\vdash			\longrightarrow		+	+		H
31384K5T9	FIRST UNION MORTGAGE	15	\$1,243,807.48	100% 0	00 02	NA.	.	\$0.00	NA	0
31304K317	CORPORATION	15	Φ1, 243 ,007.40	100700	φυ.υυ	1723 _]	0	φυ.υυ	144 7	U
Total		15	\$1,243,807.48	100% 0	\$0 <u>.00</u>	·	0	\$0.00		0 5
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31384N6J4	Unavailable	105	\$7,363,929.65		1		_	\$0.00	NA	_
Total		105	\$7,363,929.65	100% 0	\$0.00	- '	0	\$0.00		0 \$
		100	132 525 222 72	10000	10.00	!	<u> </u>	1000		#
31384N6K1	Unavailable	182	\$30,527,029.79	1 1			—	\$0.00	NA	
Total		182	\$30,527,029.79	100% 0	\$0.00		U	\$0.00		0 \$
31384N6L9	Unavailable	285	\$49,720,875.05	100% 0	\$0.00	NA NA	$\frac{1}{0}$	\$0.00	NA	10
Total	Ullavaliaule	285	1	1 1			_	\$0.00 \$0.00	1111	0 \$
lotai	+		φτ/9/2090	100.	φυ.υ.	ı 	H	φυ.υ.		
31384N6Q8	Unavailable	236	\$29,182,731.99	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		236		1 1	1		-	\$0.00		0 \$
		لــــــــــــــــــــــــــــــــــــــ		<u>-</u>	إ	<u>-</u> '	Ĺ'	<u> </u>		\coprod
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86				Ш	\$0.00	NA	
	Unavailable	121		1 11			_	\$0.00	NA	
Total		142	\$9,704,330.19	100% 0	\$0.00	<u>'</u>	0	\$0.00		0 \$
	TOTA (ODTO A CE	\longrightarrow					+	++		\mathcal{H}
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49% 0	\$0.00	NA	. 0	\$0.00	NA	105
	Unavailable	24	\$2,993,274.94	28.51% 0	\$0.00	NA	0	\$0.00	NA	0
Total		82					\neg	\$0.00		0
						'	\int_{\cdot}^{\prime}	\Box		Ц
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,101,175.00	84.63% 0	\$0.00	NA	$\sqrt{0}$	\$0.00	NA	0
Total	Unu variable	10					_	\$0.00		0
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31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00				_	\$0.00	NA	$\overline{}$
	Unavailable	208					_	\$0.00	NA	_
Total		209	\$32,406,079.77	100% 0	\$0.00	<u>'</u>	0	\$0.00		0
		\coprod			1	<u>'</u>	+'	4		\downarrow
21204DIZE1	OLD KENT MORTGAGE	ا ا	02 070 690 02	76 040/20	φο οο	I NIA		φο οο	NI A	
31384PKF1	MORTGAGE COMPANY	29	\$2,870,689.92	76.94% 0	\$0.00	INA) I	U	\$0.00	NA	U
	Unavailable	12	\$860,577.99	23.06% 0	φη ηη	NA	6	\$0.00	NA	0

Total		41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00		0
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%				L	\$0.00	NA	Н
	Unavailable	11	\$1,600,655.00	54.35%	_		NA	-	\$0.00	NA	_
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00		0
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$391,976.08	100%				_	\$0.00		0
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00		0
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00		0
31384SU72	Unavailable	2	\$281,048.38	10007	Ω	\$0.00	NI A	Λ	\$0.00	NA	
Total	Unavanable	2	\$281,048.38	100%	_			-	\$0.00 \$0.00	INA	0
Total			Ψ201,040.50	100 /0		ψοισσ			Ψυ.υυ		
31384SWS4	FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	
Total		124	\$11,807,945.03	100%	0	\$0.00		0	\$0.00		0
31384SWZ8	FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	0	\$0.00	NA	. 08
	Unavailable	30	\$3,296,992.56	44.92%	-			-	\$0.00	NA	-
Total		71	\$7,340,343.93	100%	0	\$0.00		0	\$0.00		0
31384UE83	FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,218,729.45	100%	0	\$0.00		0	\$0.00		0
31384UVZ4	Unavailable	1	\$201 110 50	1000	0	\$0.00	NI A	0	\$0.00	NA	0
Total	Опауанаон	4 4	\$391,118.50 \$391,118.50	100%	_				\$0.00 \$0.00	INΑ	0
1 otal			φυν1,110.30	100 /0	v	ψυ•υυ			ψυιυυ		V
31384WP20	POPULAR MORTGAGE, INC.	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							Ī		
	Unavailable	2	\$86,700.00	8.36%	\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		15	\$1,037,034.50	100%	\$0.00		0 \$	\$0.00		0 \$
										Ц
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65% (0 \$0.00	NA	0 \$	\$0.00	NA	0\$
	Unavailable	2	\$160,800.00	9.35%	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		19	\$1,719,081.21	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ц
31384WPY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
	Unavailable	3	\$325,140.00	18.12%	\$0.00	NA	0\$	\$0.00	NA	
Total		25	\$1,794,851.57	100%	\$0.00		0 \$	\$0.00		0 \$
							Ц			
31384WPZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100% (\$0.00	NA	0\$	\$0.00	NA	0\$
Total		19	\$1,588,804.91	100%	\$0.00		0 \$	\$0.00		0 \$
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	\$0.00	NA	0\$	\$0.00	NA	Ш
Total		103	\$15,213,583.01	100%	\$0.00		0 \$	\$0.00		0 \$
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	\$0.00	NA	0 \$	\$0.00	NA	.0\$
Total		81	\$11,061,708.66	100%	\$0.00		0 \$	\$0.00		0 \$
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		87	\$12,192,222.56	100%	\$0.00		0 \$	\$0.00		0 \$
							Щ			Щ
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19					\$0.00		
	Unavailable	14	\$757,894.36				-	\$0.00	NA	-
Total		21	\$1,170,071.55	100%	\$0.00		0 \$	80.00		0 \$
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		93	\$5,705,802.44	100%	\$0.00		0 \$	\$0.00		0 \$
			. , ,				П			П

					_			_			
	FIRST HORIZON		1	1	'		!				
31384YKJ4	HOME LOAN	30	\$2,012,943.73	51.92%	0	\$0.00	NA	. 0	\$0.00	NA	A 0 \$
	CORPORATION	'	<u> </u>		⊥′	$\downarrow \downarrow \downarrow$		ļ	$\perp \perp$		Щ
	Unavailable	29	\$1,864,271.33		_			_	\$0.00	NA	10\$
Total		59	\$3,877,215.06	100%	ر 0	\$0.00		0	\$0.00		0 \$
		<u> </u>	·		[\Box		
	FIRST HORIZON		1	1	厂			T			П
31384YKP0	HOME LOAN	129	\$8,408,132.13	75.84%	o C	\$0.00	NA	0	\$0.00	NA	10\$
	CORPORATION	_ !			\['						
	Unavailable	41	\$2,678,895.70	24.16%	00	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		170			_	\$0.00		-	\$0.00		0 \$
Total		1 1	Ψ11,007,0=7.02	100,0	ť	Ψυ•υυ		۲	Ψυ•υυ		H
	FIRST HORIZON	+			十	+		\dagger	+ +		+
31384YKQ8	HOME LOAN	53	\$3,118,826.62	67.18%	`م ٍٰ	00 00	NΔ	<u> </u>	\$0.00	NΔ	A 0 \$
313841100	CORPORATION	ر د	\$3,110,020.02	07.1070	U,	\$0.00	I N A	·	130.00	NA	.U4
		27	¢1 524 000 76	22.820	+	\$60.00	NIA	t	Φ0.00	NIA	#
<u> </u>	Unavailable	27			_	1 1		_	\$0.00	<u>INA</u>	10\$
Total		80	\$4,642,836.38	100%	10	\$0.00	!	10	\$0.00		0 \$
212047/024	TT!1a1a	50	DC 922 142 49	1000	+	100 00	NI A	Ļ	20000	NI A	#
31384YP34	Unavailable	50	†		_	\$0.00		-	\$0.00	<u>INA</u>	10\$
Total		50	\$6,832,142.48	100%	U	\$0.00	!	Ψ	\$0.00		0 \$
- 100 (7707 4			22.106.716.66	1000	+	***		Ļ	152.00	- NTA	#
31384YPL4	Unavailable	34			_	\$0.00		_	\$0.00	<u>NA</u>	10\$
Total		34	\$2,106,746.66	100%	0	\$0.00	'	10	\$0.00		0 \$
- 1 - 2 (777)	11 11		to 742 001 70	1000	+	***	- NIA	Ļ	22.00	- NTA	#
31384YPM2	Unavailable	51			_	\$0.00		-	\$0.00	NA	10\$
Total		51	\$8,742,981.78	100%	10	\$0.00	!	10	\$0.00		0 \$
212047/DO2	TT!1ala1a		\$12,920,169,77	1000	+	0 \$0.00	NI A	F	20000	NI A	#
31384YPQ3	Unavailable	94	. , ,		-			-	\$0.00	<u>INA</u>	10\$
Total		94	\$13,820,168.77	100%	U	\$0.00	'	Ψ	\$0.00		0 \$
31384YPR1	Unavailable	111	\$14,665,325.45	1000/	+	0 \$0.00	NΙΛ	Ļ	0 \$0.00	NA	+
1	Unavallable		i	1						11/11	
Total		111	\$14,665,325.45	100%	U	0 \$0.00	'	中	\$0.00		0 \$
31384YPU4	Unavailable	92	\$6,334,051.91	100%	راً ر	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA	10\$
Total	Ullavallaule	92	†		-	0 \$0.00		+	\$0.00 \$0.00	1117	0 \$
I Otai			\$U,334,U31.71	100 /6	<u> </u>	\$0.00		۲	/ Φυ.υυ 		101
31384YPV2	Unavailable	81	\$4,784,261.24	100%	<u> </u>	0 \$0.00	NA	$\frac{1}{100}$	\$0.00	NA	1
	Ullavanauic	- 1 1		†	+	+ +		_		11/11	
Total		81	\$4,784,261.24	100%	10	\$0.00		V	\$0.00		0 9
31384YS49	Unavailable	11	\$902,930.02	100%	<u>,</u>	0 \$0.00	NΔ	1	\$0.00	NA	<u>.</u>
	Ullavallaule	- 1 1		1	+	0 \$0.00		_	\$0.00 \$0.00	NA	\rightarrow
Total		11	\$902,930.02	100 70	U	\$0.00		10	150.00		0 9
	OF D TABLE				+	++	!	Ł	+-+		H
21225 1 4110	OLD KENT		\$2.012.005.92	1 24 5207	' ا	***	NT A		22.00	NT A	
31385A4U8	MORTGAGE	21	\$3,013,995.82	34.52%	U	\$0.00	NA	.U	\$0.00	NA	.U
<u> </u>	COMPANY		· = =:0.100.01		+	1 2 2 2		Ļ	1.2.00		+
I	Unavailable	35	\$5,718,139.91	65.48%	JO	\$0.00	NA	U.	\$0.00	NA	. 0

T-4-1	-		Φ0 F 23 13 F F 3	1000	0 00 00		^	φ α α α		مام
Total		56	\$8,732,135.73	100%	0 \$0.00	<u>'</u>	U	\$0.00		0 \$
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0 \$0.00	NA	0	\$0.00	NA	ш
Total		12	\$362,008.04	100%	0 \$0.00		0	\$0.00		0 5
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16				0	\$0.00	NA	.0\$
	Unavailable	41	\$3,486,938.23				-	\$0.00	NA	
Total		60	\$5,338,461.39	100%	0 \$0.00)	0	\$0.00		0 \$
31385AUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%				\$0.00		Ш
	Unavailable	577	\$82,640,959.94	90.78%				\$0.00	NA	
Total		639	\$91,035,136.95	100%	0 \$0.00		0	\$0.00		0 \$
31385AUL9	COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36				0	\$0.00		Ш
	Unavailable	<u> </u>	\$164,898,483.06				_	\$0.00	NA	
Total		1,452	\$188,157,461.42	100%	0 \$0.00		0	\$0.00		0 \$
31385AUM7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18					\$0.00		Ш
	Unavailable	414	\$46,530,566.98	1				\$0.00	NA	
Total		463	\$51,513,579.16	100%	0 \$0.00)	0	\$0.00		0 \$
31385AUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33					\$0.00		Ш
	Unavailable	8	\$754,473.59					\$0.00	NA	
Total		10	\$912,310.92	100%	0 \$0.00)	0	\$0.00		0 \$
31385B4Y8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		24	\$1,542,625.51	100%	0 \$0.00		0	\$0.00		0 \$
31385B4Z5	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50			0 \$0.00			\$0.00	NA	
Total		50	\$3,725,370.78	100%	0 \$0.00)	0	\$0.00		0 \$
31385BBS3	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	28	\$3,669,847.13	36.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$

Total		81	\$10,000,131.09	100% 0	\$0.00		0 \$0.00		0
									\coprod
31385BN27	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	40	\$4,235,310.72				0 \$0.00	1	_
Total		89	\$10,000,161.78	100% 0	\$0.00		0 \$0.00)	0
31385BTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03				0 \$0.00	NA	0
Total		26	\$4,719,012.27	100% 0	\$0.00		0 \$0.00		0
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74% 0	\$0.00	NA	0 \$0.00) NA	0
Total		56	\$8,842,923.08	100% 0	\$0.00		0 \$0.00		0
31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46% 0	\$0.00	NA	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54% 0	\$0.00	NA	0 \$0.00) NA	0
Total		34	\$5,435,017.45	100% 0	\$0.00		0 \$0.00)	0
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74% 0	\$0.00	NA	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26% 0	\$0.00	NA	0 \$0.00) NA	0
Total		39	\$6,178,166.98	100% 0	\$0.00		0 \$0.00		0
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08% 0			0 \$0.00		Ш
Total		99	\$14,571,346.68	100% 0	\$0.00		0 \$0.00		0

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31385BWU5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		35	\$3,672,118.09	100%	\$0.00		0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,						Ħ
31385CEP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		72	\$4,859,693.38	100%	\$0.00		0 \$0.00		0 \$
									Ш
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		31	\$4,608,846.57	100%	\$0.00		0 \$0.00		0 \$
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$1,130,428.19	91.87%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$1,230,414.39	100%	\$0.00		0 \$0.00		0 \$
31385D2G5	NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$139,808.53	19.61%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$713,063.57	100%	\$0.00		0 \$0.00		0 \$
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$107,687.78	16.32%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$659,873.29	100%	\$0.00		0 \$0.00		0 \$
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	105	\$16,789,554.97	82.21%	\$0.00	NA	0 \$0.00	NA	0\$
Total		127	\$20,423,091.92	100%	\$0.00		0 \$0.00		0 \$
									Ц
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	252	\$15,447,188.31	76.99% (00.02	NI A	0 \$0.00	NT A	OΦ
	Onavanable	232	φ12, 44 7,100.31	70.77% L	յ ֆՄ.ՄՄ	NΑ	ՄֆՄ.ՄՄ	NA	IOID

Total		325	\$20,064,481.45	100% 0 \$0.00	0 \$0.00	0 \$
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31385D5P2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	162	\$9,247,953.12	74.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		219		100% 0 \$0.00		
31385D5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	52	\$6,539,719.93	81.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		62	\$8,017,794.93	100% 0 \$0.00		
			, , , , , , , , , , , , , , , , , , , ,			
31385D5X5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	18	\$2,015,262.20	79.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$2,520,264.20	100% 0 \$0.00	1 1	
			. , ,			
31385D5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	119	\$8,015,014.67	89.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		133	\$8,914,286.35	100% 0 \$0.00	0 \$0.00	0 \$
31385D6Н9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35% 0 \$0.00	NA 0 \$0.00	NA 0 9
	Unavailable	25	\$1,763,802.38	76.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$2,301,102.38	100% 0 \$0.00	1 1	
			. , , ,			
31385D6L0		40	\$2,626,949.88	27.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1 1	NAMES ASSET	1 !	l	l I	1 !	I	11	ļ	İ	11
	NAMCO ASSET MANAGEMENT									
	MANAGEMENT INC./NORTH			ı						
	AMERICAN			ı						
	MORTGAGE			ı						
	COMPANY (NAMC)			ı						
	Unavailable	103	\$6,903,152.47	72.44% (\$0.00	NA	05	\$0.00	NA	0\$
Total		143					++	\$0.00		0\$
							\Box			I
	NAMCO ASSET						\prod			\prod
	MANAGEMENT			ı						
31385D6R7	INC./NORTH	5	\$273,200.00	14.96% (00 02	NA	0	\$0.00	NA	0 \$
5136320101	AMERICAN		ΨΔ13,200.00	17.70 /0) ψυ.σσ	1114		Φ 0. 00	171.	
	MORTGAGE			ı						
L	COMPANY (NAMC)	20	\$1.552.179.90	25 0407 (*** OO	NIA	H	*^ ^^	NI A	
-	Unavailable	28	1					\$0.00		0 \$
Total		33	\$1,826,378.89	100%	1\$0.00		U	\$0.00		0 \$
	NAMCO ASSET	+			+		$\dag \uparrow$			\dagger
	MANAGEMENT			ı						
212050 (05	INC./NORTH	20	^2 127 079 6 0	17.010/ (***	NT A		*^ ^^	NT A	
31385D6S5	AMERICAN	20	\$2,137,878.69	17.81%) \$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE			ı						
	COMPANY (NAMC)						Ц			Щ
	Unavailable	89						\$0.00		0\$
Total		109	\$12,002,114.61	100%	\$0.00		0 5	\$0.00		0 \$
 	ALAMOO A CCET	+		+	-		${f H}$			+
	NAMCO ASSET MANAGEMENT			ı						
	MANAGEMENT INC./NORTH			ı						
31385D7A3	AMERICAN	9	\$1,078,141.94	58.21%	\$0.00	NA	05	\$0.00	NA	0 \$
	MORTGAGE			ı						
	COMPANY (NAMC)									
	Unavailable	8	\$774,119.89	41.79% (\$0.00	NA	05	\$0.00	NA	0\$
Total		17	\$1,852,261.83	100%	\$0.00		0 5	\$0.00		0 \$
							\coprod			\coprod
	NAMCO ASSET			ı						
	MANAGEMENT			ı						
31385D7C9	INC./NORTH	5	\$774,150.00	20.61%	\$0.00	NA NA	05	\$0.00	NA	0 \$
013002, 05	AMERICAN		Ψ,, -,	20.01	/Ψσ			10.2		$ \cdot $
	MORTGAGE			ı						
	COMPANY (NAMC)	16	#2 092 252 20	70.20%	ο φο ο ο	NI A	١,	\$0.00	NIA	
Total	Unavailable	16 21	\$2,982,252.29 \$3,756,402.29				-	\$0.00 \$0.00		0 \$ 0 \$
1 Otai			ФЭ,1 ЭU, Т О2.2.	100 /	<i>Ι</i> Φυ•υυ		H	\$0. 00		1
31385DBC4	Unavailable	32	\$4,144,083.15	100% (\$0.00	NA	05	\$0.00	NA	05
Total		32						\$0.00		0 \$
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31385DH61	HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,657,400.85	100%	0	\$0.00		_	\$0.00		0
											\prod
31385DH79	HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	_	\$0.00	NA	0
Total		172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00		0
					-						П
31385DH87	HOMESIDE LENDING, INC.	41	\$2,582,110.18					Ļ	\$0.00		Ш
	Unavailable	158	\$9,656,090.30				NA	-	\$0.00	NA	_
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00		0
								L			Ц
31385DH95	HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00		0
											Ц
31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66					Ļ	\$0.00		Ш
	Unavailable	217	\$33,134,291.77	98.59%			NA	-	\$0.00	NA	_
Total		220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00		0
											Ц
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	246	\$36,917,850.15		_		NA	-	\$0.00	NA	
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00		0
								L			Ц
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87					L	\$0.00		Ш
	Unavailable	255	\$36,743,213.58				NA	-	\$0.00	NA	
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00		0
								L			\coprod
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,300,961.19		0	\$0.00		_	\$0.00		0
											\prod
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,266,199.19	62.01%	()	\$0.00	NA	n	\$0.00	NA	0
Total		103	\$14,943,807.20	100%	_		1111	-	\$0.00		0
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31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0 \$0.00) NA	. 0	\$0.00	NA	.0\$
	Unavailable	13	\$1,868,288.97	45.64%	0 \$0.00) NA	0	\$0.00	NA	0.\$
Total	e na , anaer	30	\$4,093,541.65	100%			_	\$0.00		0\$
			,							
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00					\$0.00		Ш
	Unavailable	66	\$4,298,199.74	62.61%			_	\$0.00		
Total		106	\$6,865,394.74	100%	0 \$0.00		0	\$0.00		0 \$
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0 \$0.00) NA	. 0	\$0.00	NA	0\$
	Unavailable	6	\$1,052,700.00	73.96%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		9	\$1,423,400.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
31385DQL8	HIBERNIA NATIONAL BANK	212	\$25,543,464.54				Ļ	\$0.00		
	Unavailable	20	\$2,228,315.03	8.02%	_		_	\$0.00	NA	-
Total		232	\$27,771,779.57	100%	0 \$0.00		0	\$0.00		0 \$
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%				\$0.00		Ш
Total		11	\$1,502,747.42	100%	0 \$0.00		0	\$0.00		0 \$
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0.80.00) NA	0	\$0.00	NA	0.\$
51303E1712	Unavailable	14	\$1,135,156.18		_			\$0.00		-
Total		21	\$1,999,791.88		 	+	+	\$0.00		0 \$
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0 \$0.00) NA	0	\$0.00		
	Unavailable	13	\$876,197.85			1	_	\$0.00	NA	_
Total		46	\$3,162,565.50	100%	0 \$0.00)	0	\$0.00		0 \$
212055557	CIED CODES A SE DAS	77	* 4 00 7 1 7 14	70.068	0.00.00			Φ0.00	27.4	0.4
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14				_	\$0.00		
Total	Unavailable	31 108	\$2,040,686.84 \$7,027,838.98	29.04% 100%		1	_	\$0.00 \$0.00		0\$
1 Otal		100	\$1,021,030.90	100 %	<u>U </u>	, 	V	φυ.υυ		υ¢
31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	44	\$6,018,412.07	31.67%			_	\$0.00		_
Total		138	\$19,000,701.96		_		-	\$0.00		0 \$
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0.00		_	\$0.00		0\$
	Unavailable	54	\$6,974,833.92	57.86%	_		-	\$0.00		
Total		98	\$12,053,739.07	100%	0 \$0.00)	0	\$0.00		0 \$
							l			

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31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29				+-	\$0.00		05
	Unavailable	14	\$1,033,474.57				+	\$0.00	NA	
Total		25	\$2,000,165.86	100%	0 \$0.00		0	\$0.00		0 \$
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	00 02 0	NΑ	0	\$0.00	NA	0.9
51363EFQ7	Unavailable	11	\$1,412,956.25		_		-	\$0.00	NA NA	-
Total	Onavanable	16	\$2,030,152.95	1			_	\$0.00	INA	0 \$
Total		10	φ2,030,132.73	100 /6	υ φυ.υυ		ľ	ψυ.υυ		V
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0 \$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	32	\$3,961,027.74	32.84%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$12,061,033.28	100%	0 \$0.00		0	\$0.00		0 \$
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	16	\$1,738,172.15			1		\$0.00	NA	
Total		38	\$4,000,097.98		0 \$0.00		0	\$0.00		0 \$
2120557722	CIED CODES A CE. DAG	40	Ф2 222 120 22	1000	0 00 00	27.4		Φ0.00	37.4	0.4
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33		0 \$0.00			\$0.00	NA	
Total		42	\$3,333,129.33	100%	<u> \$0.00</u>		U	\$0.00		0 \$
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	,,	117	\$7,793,971.59				+-	\$0.00		0 \$
31385EK57	CITIMORTGAGE, INC.	69	\$6,662,284.01	100%	0\$0.00	NA	_	\$0.00	NA	
Total		69	\$6,662,284.01	100%	0 \$0.00		0	\$0.00		0 \$
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	38	\$6,461,078.47	81.09%		î .		\$0.00	NA	T - T
Total		46	\$7,967,563.94	100%	0 \$0.00		0	\$0.00		0 \$
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	00.00	NΔ	0	\$0.00	NA	09
51363ERI 5	Unavailable	42	\$2,838,109.58					\$0.00		
Total	Chavanaore	67	\$4,367,190.89				_	\$0.00	117	0 \$
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55				_	\$0.00	NA	
	Unavailable	92	\$5,861,970.32			1	_	\$0.00	NA	
Total		116	\$7,419,594.87	100%	0 \$0.00		0	\$0.00		0 \$
31385EKR9	CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total	,	70	\$10,582,362.26		_		+	\$0.00		0 \$
					1		_			\coprod
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50		0 \$0.00		_	\$0.00	NA	
Total		72	\$9,953,112.50	100%	U \$0.00		0	\$0.00		0 \$
31385ELA5	CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	<u> </u>	NT A	0	\$0.00	NA	0 4
PIDOJELAJ	Unavailable	11	\$1,223,636.00				_	\$0.00		1 1

Total		16	\$1,708,136.00	100%	0	\$0.00		0	\$0.00		0 \$
			. , , ,					Ĺ			\prod
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48			·			\$0.00		Ц
	Unavailable	51	\$5,459,647.16		_			-	\$0.00	NA	
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00		0 \$
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00		0 \$
31385ERK7	Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00		0 \$
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	10	\$1,505,037.94	76.03%				-	\$0.00	NA	
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00		0 \$
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	30	\$4,817,801.96		_			-	\$0.00	NA	
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00		0 \$
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30					L	\$0.00	NA	
	Unavailable	49	\$6,298,569.71	62.97%	_			-	\$0.00	NA	-
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00		0 \$
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34					L	\$0.00		
<u></u>	Unavailable	141	\$22,210,492.23					-	\$0.00	NA	
Total		161	\$25,002,076.57	100%	0	\$0.00		0	\$0.00		0 \$
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	34	\$4,832,620.70					_	\$0.00	NA	
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00		0 \$
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00					L	\$0.00		$\bot \bot$
	Unavailable	47	\$3,947,631.12	98.69%				_	\$0.00	NA	
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00		0 \$
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00	NA	0 5

	Unavailable	102	\$15,998,989.50	79.98%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		127	\$20,002,690.11	100%			+	\$0.00		0\$
										I
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	165	\$11,089,187.57	79.27%	0 \$0.00) NA	-	\$0.00	NA	
Total		208	\$13,988,411.86	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52% (·			\$0.00		$\bot \bot$
	Unavailable	251	\$16,028,060.63		_		+	\$0.00	NA	
Total		316	\$19,914,583.64	100%	0 \$0.00	<u>, </u>	0	\$0.00		0 \$
31385EVX4	FLEET MORTGAGE CORPORATION	25						\$0.00		$\bot \bot$
	Unavailable	72			_		-	\$0.00	NA	
Total		97	\$5,659,849.77	100%	0 \$0.00	<u>)</u>	0	\$0.00		0 \$
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00				0	\$0.00	NA	.0\$
	Unavailable	163	\$23,387,988.39				_	\$0.00	NA	
Total		172	\$25,000,038.39	100%	0 \$0.00	,	0	\$0.00		0 \$
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86					\$0.00		$\bot \bot$
	Unavailable	95		79.17%		-	_	\$0.00	NA	
Total		119	\$15,001,232.87	100%	0 \$0.00)	0	\$0.00		0 \$
31385EWK1	FLEET MORTGAGE CORPORATION	3	. ,					\$0.00		
	Unavailable	5			_		-	\$0.00		
Total		8	\$1,183,204.39	100%	0 \$0.00)	0	\$0.00		0 \$
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00				0	\$0.00		Ш
	Unavailable	8					-	\$0.00		
Total		17	\$2,913,863.78	100%	0 \$0.00)	0	\$0.00		0 \$
31385EWM7	FLEET MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		_	\$0.00		ш
	Unavailable	30			_		-	\$0.00		
Total		31	\$4,000,253.59	100%	0 \$0.00	<u> </u>	0	\$0.00		0 5
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0 \$0.00) NA	0	\$0.00	NA	01

Total		9	\$999,947.97	100%	\$0.00		0 \$0.0	00	0
							$oxed{oxed}$		Щ
	FIRST-CITIZENS		** ***						
31385EZK8	BANK & TRUST COMPANY	8	\$1,000,500.00	100%	\$0.00	NA	0 \$0.0	00 NA	ΑO
Total	COMPANT	8	\$1,000,500.00	100% 0	ያስ በብ		0 \$0.0)O	0
Iotai		0	\$1,000,500.00	100 /6 0	φυ.υυ	'	υφυι		U
	FIRST-CITIZENS								Ħ
31385EZR3	BANK & TRUST	17	\$1,000,605.74	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	COMPANY		, ,						
Total		17	\$1,000,605.74	100%	\$0.00		0 \$0.0	00	0
	FIRST-CITIZENS								
31385EZW2	BANK & TRUST	11	\$1,000,379.57	100%	\$0.00	NA	0 \$0.0	00 NA	A 0
	COMPANY	-	44 000 45 0 55	100 %	40.00		0.00		\perp
Total		11	\$1,000,379.57	100% 0	\$0.00		0 \$0.0	00	0
	AMERICANIJOME								+
31385F2E5	AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	rending inc.	8	\$716,400.00	100% 0	\$0.00		0 \$0.0	00	0
Total			Ψ710,400.00	100 /6 0	ΨΟ•ΟΟ		υ ψυ.ι	,,,,	Ū
31385F4W3	Unavailable	7	\$496,401.75	100% 0	\$0.00	NA	0 \$0.0	00 NA	1 0
Total	Gildvanaele	7	\$496,401.75	100% 0			0 \$0.0		0
2 0 0 0			φ 12 0,10 20.0	20070	Ψ σ τ σ σ		0 4 0 4 .		Ť
2120551474	COUNTRYWIDE		#24.011.02	5.05%	27.4	0.00	20 214	
31385F4X1	HOME LOANS, INC.	1	\$34,011.93	5.87%	\$0.00	NA	0 \$0.0	00 NA	¥Ο
	Unavailable	9	\$545,017.82	94.13% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		10	\$579,029.75	100%	\$0.00		0 \$0.0	00	0
31385F4Y9	Unavailable	10	\$653,577.41	100% 0	_	•	0 \$0.0		
Total		10	\$653,577.41	100%	\$0.00		0 \$0.0	00	0
									\perp
31385F4Z6	COUNTRYWIDE	1	\$148,466.98	55.54% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	HOME LOANS, INC.	1	¢110 024 22	11 1607 0	φο οο	NT A	0 00 0	NI A	\ \ \
Total	Unavailable	1	\$118,834.23	44.46% 0			0 \$0.0 0 \$0. 0	1	0
1 Otal		2	\$267,301.21	100% 0	\$0.00		0 30.0	10	U
	COUNTRYWIDE	+ +		-			+		+
31385F5K8	HOME LOANS, INC.	2	\$330,000.00	20.72%	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	15	\$1,262,708.03	79.28% 0	\$0.00	NA	0 \$0.0	00 NA	A ()
Total		17	\$1,592,708.03	100% 0		1	0 \$0.0		0
			, , ,						T
212050500	COUNTRYWIDE	20	φ5 222 022 C1	00.710	¢0.00	ЖТА	0 00 0	NO 37.4	
31385F5W2	HOME LOANS, INC.	38	\$5,333,932.61	80.71%	\$0.00	NA	0 \$0.0	00 NA	¥Ο
	Unavailable	6	\$1,274,600.00	19.29%	\$0.00	NA	0 \$0.0	00 NA	A 0
				100% 0				00	0

	COUNTRYWIDE		_		П						П
31385F5X0	HOME LOANS, INC.	41	\$5,924,819.05		Ш		NA	0	\$0.00	NA	Н
	Unavailable	37	\$4,939,106.43	45.46%	-			_	\$0.00	NA	
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00		0
	GOVD YMD V WY				Н						H
31385F6G6	COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00		0 9
31385F6Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00		Ш				\$0.00	NA	Ш
	Unavailable	28	\$4,495,432.72	97.92%	$\boldsymbol{+}$			_	\$0.00	NA	_
Total		29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00		0
31385F7F7	Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,114,216.05	100%	$\boldsymbol{-}$			_	\$0.00		0 5
					П						
31385F7G5	Unavailable	12	\$1,297,850.66		-			_	\$0.00	NA	
Total		12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00		0
31385F7H3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00		0 9
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	15	\$1,908,824.68	60.38%	_				\$0.00	NA	
Total		23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00		0 9
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00		0 5
31385FEM4	FIRST UNION MORTGAGE CORPORATION Unavailable	101	\$10,639,803.90 \$153,200.00		Ц				\$0.00 \$0.00	NA NA	Ш
Total	Unavanable	102	\$153,200.00 \$10,793,003.90		1 1			_	\$0.00 \$0.00	ΝA	0 5
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31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00		0 5

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31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	149	\$18,511,271.12	40.69% 0 \$0.00) NA	0 \$0.00	NA	
Total		365	\$45,489,423.63	100% 0 \$0.00	<u> </u>	0 \$0.00		0
				<u> </u>	<u> </u>	\coprod		Щ
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05			0 \$0.00	NA	
	Unavailable	88	\$9,391,156.09			0 \$0.00	NA	
Total		195	\$20,776,646.14	100% 0 \$0.00		0 \$0.00		0 9
		_		<u> </u>	1	H		H
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26% 0 \$0.00) NA	0 \$0.00	NA	$oxed{ig }$
	Unavailable	30	\$3,754,088.39			0 \$0.00	NA	_
Total		89	\$11,125,421.62	100% 0 \$0.00	<u> </u>	0 \$0.00		0 5
				'	1	H		\coprod
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13			0 \$0.00	NA	
Total		35	\$4,681,934.13	100% 0 \$0.00)	0 \$0.00		0 5
		_		<u> </u>	 	$H \rightarrow$		otag
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100% 0 \$0.00) NA	0 \$0.00	NA	05
Total		17	\$1,181,051.37	100% 0 \$0.00		0 \$0.00		0 9
				<u> </u>	 	\sqcup		\coprod
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100% 0 \$0.00) NA	0 \$0.00	NA	05
Total		8	\$418,071.25	100% 0 \$0.00	<u> </u>	0 \$0.00		0 9
				'	1	H		\coprod
31385FM37	FLAGSTAR BANK,	20	\$1,321,165.67	10.83% 0 \$0.00	NA	0 \$0.00	NA	08
	FSB Unavailable	165	\$10,879,940.97			0 \$0.00	NA	ш
Total	Unavandule	185	\$10,879,940.97 \$12,201,106.64			0 \$0.00	INA	0 5
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31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73			0 \$0.00	NA	ш
	Unavailable	109	\$6,194,256.77	77.99% 0 \$0.00		0 \$0.00	NA	
Total		140	\$7,942,067.50	100% 0 \$0.00)	0 \$0.00		0 5
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31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	155	\$23,403,319.57	93.61% 0 \$0.00	NI A	0 \$0.00	NA	U
Total	O HA V AHAUIC	166				0 \$0.00	114	0.5
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FLAGSTAR BANK,		\$264 521 55	6.097	0,00,00) NA		00.02	NI /	
FSB				i i		_			$\bot \bot$
Unavailable		†				_	+ +		_
	38	\$5,999,854.42	100%	0 \$0.00		0	\$0.00	 	0 \$
Unavailable	73	\$11,073,430.56	100%	0 \$0.00) NA	70	\$0.00	NA	A 0 \$
	73		1						0 \$
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FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0 \$0.00	NA	0	\$0.00	NA	A 0 \$
Unavailable	40	\$3,844,114.62	87.74%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
	45		1 1			_			0 \$
TI ACCTAD RANK	+		 	_	+	+	+		H
FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Unavailable	20					_			A 0 \$
	21	\$2,320,163.16	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
FLAGSTAR BANK,	+	±1 12 017 70	2 210/	0(+	10.00		+
FSB		·				_			
Unavailable	51					_			0\$
	53	\$6,219,189.00	100%	0 \$0.00	4	0	\$0.00		0 \$
FLAGSTAR BANK,	+	1 1 2 7 2 2 0 0	- 50 8	1	-	+	1		+
FSB				· ·					
Unavailable	44		1				_		10\$
	54	\$6,899,187.46	100%	0 \$0.00	4	0	\$0.00	 	0 \$
FLAGSTAR BANK,	11	\$1.160,955.88	16.02%	0 \$0.00) NA	10	\$0.00	N.A	105
Unavanable			1			_			0 \$
	+ 50	Φ194419014020	100 /0	υφυισσ	+	۲	φυ.υυ		0,4
FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Unavailable	18	\$1,263,144.25	84.82%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	05
	22		1			_			0 \$
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FSB	8	,				_			
Unavailable	79	1	1			_			
	87	\$5,878,583.75	100%	0 \$0.00	4	0	\$0.00		0 9
FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0 \$0.00) NA	0	\$0.00	NA	10:
	FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB	FSB Unavailable 36 \$5,635,322.87 93.92% 38 \$5,999,854.42 100% Unavailable 73 \$11,073,430.56 100% FLAGSTAR BANK, FSB Unavailable 40 \$3,844,114.62 87.74% 45 \$4,381,394.38 100% FLAGSTAR BANK, FSB Unavailable 20 \$2,133,673.33 91.96% 21 \$2,320,163.16 100% FLAGSTAR BANK, FSB Unavailable 51 \$6,075,271.22 97.69% 53 \$6,219,189.00 100% FLAGSTAR BANK, FSB Unavailable 44 \$5,706,487.46 82.71% 54 \$6,899,187.46 100% FLAGSTAR BANK, FSB Unavailable 45 \$6,086,117.05 83.98% Unavailable 45 \$6,086,117.05 83.98% Unavailable 46 \$7,247,072.93 100% FLAGSTAR BANK, FSB Unavailable 47 \$6,000.00 15.18% FLAGSTAR BANK, FSB Unavailable 48 \$1,263,144.25 84.82% Unavailable 79 \$5,270,683.75 89.66% FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 87 \$5,878,583.75 100%	FSB Unavailable 36 \$5,635,322.87 93.92% 0\$0.00 38 \$5,999,854.42 100% 0\$0.00 Unavailable 73 \$11,073,430.56 100% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 40 \$3,844,114.62 87.74% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 20 \$2,133,673.33 91.96% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 21 \$2,320,163.16 100% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$6,075,271.22 97.69% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$6,075,271.22 97.69% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$6,075,271.22 97.69% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 51 \$6,075,271.22 97.69% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 44 \$5,706,487.46 82.71% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 45 \$6,899,187.46 100% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 45 \$6,086,117.05 83.98% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 45 \$6,086,117.05 83.98% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 45 \$6,000.00 15.18% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 18 \$1,263,144.25 84.82% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 18 \$1,263,144.25 84.82% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 79 \$5,270,683.75 89.66% 0\$0.00 87 \$5,878,583.75 100% 0\$0.00	FSB	FSB	FSB	FSB

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Unavailable				_		NA	-	-	NA	
	47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0
EL ACCEAD DANIE				╁	\vdash			 		+
FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	C
	48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR BANK,	4	Φ50 <i>C</i> 17 <i>C</i> 21	7.220	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A	
FSB		·								1
Unavailable				_		NA			NA	
	52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0
Unavailable	15	\$1.522.432.48	100%	0	\$0.00	NA	0	\$0.00	NA	v C
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INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00		0
				-						-
INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00	NA	
	245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00		0
INDYMAC, INC. DBA	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$9.234.379.31	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
O TAN Y MATANOTO	81	\$11,571,444.31		_		- 1,12		1	- 1,1.	0
INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$5,489,269.89	100%	0	\$0.00		0	\$0.00		0
TT '1 - 1 - 1 -	10	¢1 222 (01 92	1000		\$0.00	NT A	_	\$0.00	NT A	
Unavailable		·		-	-	NA	-	i i i	NA	0
	12	\$1,332,091.83	100%	V	\$0.00		U	\$0.00		U
FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00	NA	C
	75	\$10,000,878.06		0	\$0.00		0	\$0.00		0
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable INDYMAC, INC. DBA LOANWORKS Unavailable FIRST HORIZON HOME LOAN CORPORATION	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable 43 \$2,835,800.00 48 \$3,106,250.00 FLAGSTAR BANK, FSB Unavailable 48 \$3,106,250.00 FLAGSTAR BANK, FSB Unavailable 48 \$7,414,574.55 52 \$8,000,750.76 Unavailable 15 \$1,522,432.48 INDYMAC, INC. DBA LOANWORKS Unavailable 338 \$39,747,697.11 348 \$40,933,487.11 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 245 \$34,146,615.06 INDYMAC, INC. DBA LOANWORKS Unavailable 65 \$9,234,379.31 INDYMAC, INC. DBA LOANWORKS Unavailable 65 \$9,234,379.31 INDYMAC, INC. DBA LOANWORKS Unavailable 65 \$9,234,379.31 INDYMAC, INC. DBA S516,000.00 Unavailable 46 \$4,973,269.89 Unavailable 46 \$4,973,269.89 Unavailable 12 \$1,332,691.83 FIRST HORIZON HOME LOAN 61 \$8,130,405.30 CORPORATION Unavailable 14 \$1,870,472.76	FLAGSTAR BANK, FSB Unavailable 43 \$2,835,800.00 91.29% 48 \$3,106,250.00 100% FLAGSTAR BANK, FSB Unavailable 44 \$586,176.21 7.33% Unavailable 48 \$7,414,574.55 92.67% 52 \$8,000,750.76 100% Unavailable 15 \$1,522,432.48 100% INDYMAC, INC. DBA LOANWORKS Unavailable 338 \$39,747,697.11 97.1% 348 \$40,933,487.11 100% INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 245 \$34,146,615.06 100% INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.00 20.2% INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.00 12.74% INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.00 20.2% INDYMAC, INC. DBA LOANWORKS Unavailable 215 \$34,146,615.06 100% INDYMAC, INC. DBA LOANWORKS Unavailable 31 \$11,571,444.31 100% INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 51 \$5,489,269.89 100% Unavailable 46 \$4,973,269.89 90.6% 51 \$5,489,269.89 100% FIRST HORIZON HOME LOAN 61 \$8,130,405.30 81.3% CORPORATION Unavailable 14 \$1,870,472.76 18.7%	FLAGSTAR BANK, FSB Unavailable 43 \$2,835,800.00 91.29% 0 48 \$3,106,250.00 100% 0 FLAGSTAR BANK, FSB Unavailable 44 \$3,106,250.00 100% 0 FLAGSTAR BANK, FSB Unavailable 48 \$7,414,574.55 92.67% 0 52 \$8,000,750.76 100% 0 Unavailable 15 \$1,522,432.48 100% 0 15 \$1,522,432.48 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 338 \$39,747,697.11 97.1% 0 348 \$40,933,487.11 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 245 \$34,146,615.06 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 245 \$34,146,615.06 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.00 97.26% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 245 \$34,146,615.06 100% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 14 \$1,870,472.76 18.7% 0	FLAGSTAR BANK, FSB Unavailable 43 \$2,835,800.00 91.29% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 43 \$2,835,800.00 91.29% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$3,106,250.00 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 48 \$7,414,574.55 92.67% 0 \$0.00 Unavailable 15 \$1,522,432.48 100% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 338 \$39,747,697.11 97.1% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 214 \$29,795,760.06 87.26% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$2,337,065.00 20.2% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,473,269.89 90.6% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS Unavailable 46 \$4,973,269.89 90.6% 0 \$0.00 FIRST HORIZON HOME LOAN 61 \$8,130,405.30 81.3% 0 \$0.00 FIRST HORIZON HOME LOAN 61 \$8,130,405.30 81.3% 0 \$0.00 FIRST HORIZON HOME LOAN 61 \$8,130,405.30 81.3% 0 \$0.00 Unavailable 14 \$1,870,472.76 18.7% 0 \$0.00	FLAGSTAR BANK, FSB	HAGSTAR BANK, FSB	Solution FLAGSTAR BANK, FSB S270,450.00 S.71% O \$0.00 NA O \$0.00	FLAGSTAR BANK, FSB

	UNION PLANTERS BANK NA										
	Unavailable	18	\$2,576,559.67	54.09%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00		0 9
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31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	Щ				\$0.00	NA	ш
	Unavailable	67	\$9,067,932.57	41.8%	_				\$0.00	NA	_
Total		161	\$21,692,496.15	100%	0 9	\$0.00		0	\$0.00		0 9
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	Щ		NA	0	\$0.00	NA	. 0 5
	Unavailable	63	\$8,564,300.71	39.68%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		170	\$21,585,107.96	100%	0	60.00		0	\$0.00		0 9
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	31	\$2,978,554.63	59.12%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$5,037,751.27	100%	0	60.00		0	\$0.00		0
					4						Н
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0.5	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	36		50.15%	+			_	\$0.00	NA	-
Total		73	\$5,731,287.27	100%	0	50.00		0	\$0.00		05
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	103	\$7,545,273.16		_			_	\$0.00	NA	
Total		110	\$7,875,496.58	100%	0	50.00		0	\$0.00		0
31385GA95	Unavailable	16	\$1,548,834.20	100%	0 9	00.02	NΔ	0	\$0.00	NA	0 9
Total	Chavanaoic	16	\$1,548,834.20	100%					\$0.00	11/7	0 9
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31385GBA1	Unavailable	22	\$1,513,397.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		22	\$1,513,397.81	100%	0	60.00		0	\$0.00		08
31385GBL7	COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	16	\$1,467,052.44	66.12%	_				\$0.00	NA	0.
Total		22	\$2,218,927.44	100%	0	0.00		0	\$0.00		0 9
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$5,138,671.71	100%	0	0.00		0	\$0.00		0 9

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31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00			\$0.00	NA	0
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00		0 9
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31385GDG6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,016,596.01	86.69%	_		NA	0	\$0.00	NA	0.
Total		96	\$11,554,648.68	100%	0	\$0.00		0	\$0.00		0 9
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,726,933.09	100%	_			_	\$0.00		0
					Ħ						Ħ
31385GDR2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00		0
					Ц			Ĺ			\coprod
31385GDV3	Unavailable	16	\$1,536,895.83	100%				_	\$0.00	NA	_
Total		16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00		0
					Ц						\coprod
31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	Щ				\$0.00	NA	ш
	Unavailable	106		88.58%	-			_	\$0.00	NA	
Total		122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00		0 9
					H			L			\coprod
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	Ц				\$0.00	NA	ш
	Unavailable	262	\$32,610,374.74	85.68%	_			1	\$0.00	NA	T - T
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00		0
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0 5	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,135,677.96	100%	0	\$0.00		-	\$0.00		0 9
											\prod
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	_
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00		0 9
	COUNTRYWIDE				${\sf H}$						H
31385GEZ3	HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TT '1 1 1	5.4	¢7 149 500 16	87.23%	واحا	to 00	NT A	ما	ΦΩ ΩΩ	NT A	اما
	Unavailable	54	\$7,148,592.16	100%	-			-	\$0.00 \$0.00	NA	0 9

31385GF33	Unavailable	3	\$294,110.40	100%	2	\$0.00	NA	ľ	\$0.00	NA	10
Total	Chuvanaoic	3	· · · · ·		_	\$0.00			\$0.00	1111	0 5
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31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73				NA	.0	\$0.00	NA	\perp
	Unavailable	9	, ,		_	+		_	\$0.00	NA	
Total		15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00		0 5
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31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25					4	\$0.00	NA	$\bot\bot$
	Unavailable	5	,		_		<u>NA</u>	_	\$0.00	NA	
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00		0 9
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31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56			'		4	\$0.00	NA	$\bot\bot$
	Unavailable	4	. /		_		NA	_	\$0.00	NA	
Total		6	\$488,479.51	100%	, <mark>0</mark>	\$0.00		0	\$0.00		0 5
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31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20					4	\$0.00	NA	\perp
	Unavailable	1	\$36,340.77		_	\$0.00	NA	_	\$0.00	NA	
Total		7	\$1,024,206.97	100%	, <mark>0</mark>	\$0.00		0	\$0.00		0 5
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31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12					4	\$0.00	NA	\perp
	Unavailable	96			_			_	\$0.00	NA	
Total		114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00		0 9
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31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20			\$0.00			\$0.00	NA	
Total		39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$,		\downarrow	1		Ļ	$\perp \perp$		\coprod
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26			\$0.00			\$0.00	NA	
	Unavailable	23	\$3,094,594.33		+-	\$0.00		+-	\$0.00	NA	
Total		28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00		0 5
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31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00					4	\$0.00	NA	\perp
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		_				\$0.00	NA	
Total		11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00		0 9
31385GH56	Unavailable	45	\$7,100,877.27	100%	$\frac{1}{2}$	\$0.00	NA	<u>_</u>	\$0.00	NA	10
Total	Ollavallaule	45			_	\$0.00		_	\$0.00		0
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31385GH80		2	\$136,400.00	2.09%	0	\$0.00	NA	.0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	50	\$6,376,806.95	97.91%	00.00	NA	0 \$0	0.00	NA	0\$
Total		52	\$6,513,206.95	100%	\$0.00		0 \$0	0.00		0 \$
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31385GHA5	COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	\$0.00	NA	0 \$0	0.00	NA	0\$
	Unavailable	63	\$5,721,026.21	92.85%	00.00	NA	0 \$0	0.00	NA	0\$
Total		66	\$6,161,776.21	100%	\$0.00		0 \$0	0.00		0 \$
31385GHD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00					0.00	NA	Ш
	Unavailable	6	\$1,066,487.70				_	0.00	NA	_
Total		20	\$3,111,887.70	100%	\$0.00		0 \$0	0.00		0 \$
31385GHS6	COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	\$0.00	NA	0 \$0	0.00	NA	0\$
	Unavailable	39	\$4,134,293.45	91.05%	+		_	0.00	NA	
Total		42	\$4,540,893.45	100%	0 \$0.00		0 \$0	0.00		0 \$
31385GHV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0\$0.00	NA	0 \$0	0.00	NA	0 \$
	Unavailable	57	\$8,178,906.54	87.08%	0.00\$0	NA	0.\$0	0.00	NA	0.\$
Total		69	\$9,392,328.92	100%	_		_	0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
	COUNTRYWIDE									\vdash
31385GHW7	HOME LOANS, INC.	6	\$712,121.94		· ·			0.00	NA	Ш
	Unavailable	41	\$4,436,555.20				_	0.00	NA	
Total		47	\$5,148,677.14	100%	0 \$0.00		0 \$0	0.00		0 \$
31385GJN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0\$0.00	NA	0 \$0	0.00	NA	0 \$
	Unavailable	29	\$4,112,255.41	77.63%				0.00	NA	
Total		36	\$5,297,421.41	100%	\$0.00		0 \$0	0.00		0 \$
31385GKZ6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35		· ·	NA	0 \$0	0.00	NA	0 \$
	Unavailable	82	\$7,677,035.79				H	0.00	NA	
Total		114	\$10,564,838.14	100%	\$0.00		0 \$0	0.00		0 \$
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0\$0.00	NA	0 \$0	0.00	NA	Ш
Total		15	\$1,942,674.73	100%	\$0.00		0 \$0	0.00		0 \$
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$

Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00		0
											Ш
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33		L	\$0.00		0	\$0.00	NA	Ш
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00		0
31385HCK6	BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$362,186.81	100%	0	\$0.00		0	\$0.00		0
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00		0
31385HLN0	SUNTRUST MORTGAGE INC.	6	\$751,071.17			\$0.00		L	\$0.00	NA	Ш
Total	Unavailable	51 57	\$7,027,994.31 \$7,779,065.48	90.34%	-	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	0 0
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31385HLT7	SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	L				\$0.00	NA	Ш
	Unavailable	25	\$3,738,952.49	84.68%	-	· -	NA	-	\$0.00	NA	
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00		0
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00		0
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00		0
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00		0
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42			\$0.00	NA		\$0.00	NA	Ш
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00		0
31385HM82	FIRSTAR HOME MORTGAGE	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
Total		68	\$3,325,149.62	100%	0 \$0.00		0	\$0.00		0 9
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31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0 \$0.00	NA	0	\$0.00	NA	08
Total		161	\$9,099,276.31	100%	0 \$0.00		0	\$0.00		0 9
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31385HMD1	SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%			Ш	\$0.00	NA	Ш
	Unavailable	78	\$5,455,730.87	77.94%		1		\$0.00	NA	_
Total		104	\$7,000,000.08	100%	0 \$0.00		0	\$0.00		0 9
31385HMH2	SUNTRUST	4	\$261,872.64	5 53%	0 \$0.00	NA NA	0 :	\$0.00	NA	
0.10.001111111	MORTGAGE INC.		·				Ц			ш
m . 1	Unavailable	67	\$4,473,172.68	94.47%	 	1	-	\$0.00	NA	_
Total		71	\$4,735,045.32	100%	0 \$0.00		U	\$0.00		0 9
31385НМЈ8	SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	38	\$2,293,613.69	90.44%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,536,122.23	100%	0 \$0.00		0	\$0.00		0 9
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31385HMQ2	SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0 \$0.00		Ш	\$0.00	NA	0 9
	Unavailable	30	\$2,043,776.00	89.35%	1 1	1		\$0.00	NA	_
Total		34	\$2,287,458.40	100%	0 \$0.00		0	\$0.00		0 9
31385HMR0	SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	64	\$4,317,004.34	89.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,817,833.26	100%	0 \$0.00		0	\$0.00		0 9
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0 \$0.00	NA	.03	\$0.00	NA	0:
	Unavailable	55	\$7,629,119.20	39.62%	0 \$0.00	NA	0	\$0.00	NA	
Total		161	\$19,257,684.85	100%	0 \$0.00		0	\$0.00		0 9
31385J2G2	Unavailable	31	\$3,415,261.61	1000/	0 \$0.00	NT A	0	\$0.00	NA	
Total	Unavandule	31	\$3,415,261.61 \$3,415,261.61		0 \$0.00		_	\$0.00 \$0.00	INA	0 9
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31385J2U1	Unavailable	3	\$389,052.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		3	\$389,052.82		0 \$0.00	1	-	\$0.00		0 9
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31385J3C0	Unavailable	4	\$310,167.15	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		4	\$310,167.15	100%	0	\$0.00		0	\$0.00		0
											\prod
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00				NA	0	\$0.00	NA	Ш
	Unavailable	9	\$1,832,250.00		_			-	\$0.00	NA	_
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00		0
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	19	\$2,556,398.80		_		NA	0	\$0.00	NA	_
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00		0
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00		0
31385J6W3	GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00		0 9
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$384,668.99	6.45%	_			_	\$0.00	NA	
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00		0
31385J7Н5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	10	\$1,256,580.89						\$0.00	NA	0.
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00		0 9
31385J7K8	GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$392,203.76					-	\$0.00	NA	
Total		32	\$4,210,477.26	100%	0	\$0.00		0	\$0.00		0
31385JR26	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%					\$0.00	NA	Ш
	Unavailable	35	\$5,338,708.13	35.59%	_			_	\$0.00	NA	
Total		107	\$15,001,359.94	100%	0	\$0.00		U	\$0.00		0 9
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00	NA	10[

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Total		82	\$10,685,727.92	100%	0 \$0.00		0	\$0.00		0
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31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15		0 \$0.00		Ш	\$0.00	NA	Ш
Total		42	\$5,120,763.15	100%	0 \$0.00		0 5	\$0.00		0
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31385JS90	CITIBANK, N. A.	22	\$1,802,964.09		0 \$0.00	_	_	\$0.00	NA	_
Total		22	\$1,802,964.09	100%	<u>0 \$0.00</u>)	0 5	\$0.00		0
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0 \$0.00) NA	0 5	\$0.00	NA	0
	Unavailable	49	\$6,394,949.43	31.97%			_	\$0.00	NA	_
Total		149	\$20,001,234.38	100%	0 \$0.00)	0 \$	\$0.00		0
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0 \$0.00) NA	0 5	\$0.00	NA	0
	Unavailable	6	\$633,604.67	38.86%	0 \$0.00		_	\$0.00	NA	_
Total		18	\$1,630,676.56	100%	0 \$0.00		0	\$0.00		0
31385JTA6	CITIBANK, N. A.	71	\$5,779,468.48		0 \$0.00		0.5	\$0.00	NA	0
Total		71	\$5,779,468.48	100%	0 \$0.00)	0	\$0.00		0
31385JU48	Unavailable	46	\$6,673,820.91	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		46	\$6,673,820.91	100%	0 \$0.00		0	\$0.00		0
31385JU71	Unavailable	29	\$3,710,623.30	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		29	\$3,710,623.30	100%				\$0.00		0
31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0 \$0.00) NA	0 5	\$0.00	NA	0
	Unavailable	12	\$1,843,135.92	29.41%	0 \$0.00	+	-	\$0.00	NA	
Total		47	\$6,266,176.10	100%	0 \$0.00		0 \$	\$0.00		0
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0 \$0.00) NA	0.5	\$0.00	NA	
Total		73	\$4,617,422.91	100%	0 \$0.00)	0	\$0.00		0
31385JUW6	Unavailable	41	\$5,481,848.49	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		41	\$5,481,848.49	100%	0 \$0.00		0	\$0.00		0
31385JVC9	Unavailable	85	\$12,980,367.00	100%	0 \$0.00) NA	0 5	\$0.00	NA	0
Total		85	\$12,980,367.00	100%		T	ГТ	\$0.00		0

2120517/22	TT	F 1	ΦC 0C7 572 47	1000	_	¢0.00	NT A	_	¢0.00	NT A	
31385JVF2	Unavailable	51	\$6,067,572.47		-	\$0.00		-	\$0.00	NA	
Total		51	\$6,067,572.47	100%	0	\$0.00		U	\$0.00		0
31385JVG0	Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		54	\$4,892,275.58		_	\$0.00		_	\$0.00		0 9
	BISHOPS GATE										
31385JWV6	RESIDENTIAL	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	MORTGAGE TRUST	51	\$C 91C 730 CF	1000		φ α α α		_	¢0.00		Λ,
Total		51	\$6,816,729.65	100%	U	\$0.00		U	\$0.00		0
2120517/07	USAA FEDERAL	20	Φ5 240 602 00	1000		Φ0.00	NT A	0	Φ0.00	37.4	
31385JYP7	SAVINGS BANK	39	\$5,249,692.00	100%	U	\$0.00	NA	U	\$0.00	NA	Ш
Total		39	\$5,249,692.00	100%	0	\$0.00		0	\$0.00		0
			*** *********************************			40.00			.		
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82		+	\$0.00		-	\$0.00	NA	
	Unavailable		\$127,728,946.03	99.79%	-	1		-	\$0.00	NA	_
Total		833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00		0
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0.9
513033233	Unavailable	543	\$72,483,417.75		-			_	\$0.00	NA	-
Total	Ona variable	546			_	\$0.00			\$0.00	111	0.5
					ı						
31385JZP6	USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,673,297.89	100%	0	\$0.00		0	\$0.00		0 9
	C) () C) (C) TC (C)				+				-		H
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,499,862.58	100%	0	\$0.00			\$0.00		0 9
					-						Ш
31385K2Y0	GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,850.00	2 97%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	49	\$7,176,750.00		-	\$0.00		_	\$0.00	1 17	0
10001		.,	ψ,,110,120,00	10070	Ĭ	Ψοισσ		Ť	Ψοισσ		
21205V2 A 1	GMAC MORTGAGE	80	\$11,160,114.00	78.53%		\$0.00	NI A	0	\$0.00	NT A	
31385K3A1	CORPORATION	80	\$11,100,114.00		L		NA	U	\$0.00	NA	ш
	Unavailable	21	\$3,051,965.29		+			-	\$0.00	NA	
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00		0 9
					1			L			\dashv
31385К3Н6	GMAC MORTGAGE	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	17	\$2,046,737.36	16.07%		\$0.00	NΙΛ	n	\$0.00	NA	Ш
Total	O Ha v allaule	137	\$12,739,412.62		+	\$0.00 \$0.00		-	\$0.00	11/	0

			7		$\overline{}$	$\overline{}$	т	т т		\mathbf{T}
212051/200	GMAC MORTGAGE	15	¢5 071 802 01	90 27%	0.00	NIA		\$0.00		
31385K3P8	CORPORATION	45			·			\$0.00		11
	Unavailable	12	\$1,467,520.94				_	\$0.00		
Total		57	\$7,439,322.95	100%)\$0.00)	0	\$0.00		0 \$
31385K3X1	REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100% (0 \$0.00) NA	.0	\$0.00	NA	0 \$
Total		145	\$18,948,699.15	100%	0 \$0.00	J	0	\$0.00		0 \$
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100% (0 \$0.00) NA	.0	\$0.00	NA	0 \$
Total		214	\$26,521,227.17	100%	0 \$0.00	J	0	\$0.00		0 \$
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66					\$0.00	NA	
Total		97	\$9,242,370.66	100%	<u>) \$0.00</u>)	0	\$0.00		0 \$
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76						\$0.00	NA	Ш
Total		76	\$6,815,244.11	100%	<u>) \$0.00</u>)	0	\$0.00		0 \$
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37					\$0.00	NA	
Total		46	\$3,312,913.37	100%	<u>) \$0.00</u>)	0	\$0.00		0 \$
31385K4C6	Unavailable	21	\$1,703,659.84			-	_	\$0.00	NA	
Total	'	21	\$1,703,659.84	100%) \$0.00)	0	\$0.00		0 \$
31385K5F8	OHIO SAVINGS BANK	16		3.01%				\$0.00		
	Unavailable	396						\$0.00		
Total		412	\$62,141,302.76	100%) \$0.00)	0	\$0.00		0 \$
31385K6Y6	Unavailable	6	\$273,358.56	100% (0 \$0.00) NA	0	\$0.00	NA	08
Total		6		i			+-	\$0.00		0 \$
31385K7A7	Unavailable	1,763	\$156,633,806.47	100% (0 \$0.0	0 NA	0	\$0.00	NA	08
Total			\$156,633,806.47		_	_	+-	\$0.00		0 \$
31385K7B5	UNION PLANTERS BANK NA	8					_	\$0.00		ш
<u> </u>	Unavailable	28		1			_	\$0.00		
Total		36	\$3,275,392.39	100%) \$0.00	<u>'</u>	0	\$0.00		0 \$
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0.00) NA	.0	\$0.00	NA	. O \$

	L_	1	1		.1.	Ī	Т	I.		1 1
	Unavailable	8	\$1,022,090.95				+-	\$0.00		_
Total		40	\$5,559,583.09	100%	0 \$0.00		0	\$0.00		0
31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	18	\$2,513,928.07	53.11%	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,733,136.40	100%	\$0.00		0	\$0.00		0
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66				. 0	\$0.00		Ш
	Unavailable	2	\$295,800.00				-	\$0.00		
Total		12	\$1,469,769.66	100%	0 \$0.00		0	\$0.00		0
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37				. 0	\$0.00		Ш
	Unavailable	2	\$314,805.35		_		-	\$0.00		-
Total		61	\$7,541,087.72	100%	0 \$0.00		0	\$0.00		0
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	12	\$1,606,542.05	28.95%	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,548,710.28	100%	0 \$0.00		0	\$0.00		0
31385KAV7	GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	5	\$719,431.23	36.54%	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,968,972.53	100%	0 \$0.00		0	\$0.00		0
31385KAX3	GMAC MORTGAGE CORPORATION	59	\$4,024,978.85					\$0.00		
	Unavailable	24	\$2,091,222.29					\$0.00		
Total		83	\$6,116,201.14	100%	0 \$0.00		0	\$0.00		0
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100% (0\$0.00	NA	. 0	\$0.00	NA	0
Total		69	\$9,467,146.55	100%	\$0.00		0	\$0.00		0
31385KDR3	Unavailable	3	\$304,301.87	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		3	\$304,301.87	100%			_	\$0.00		0
31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0\$0.00	NA	. 0	\$0.00	NA	0
Total		65	\$9,346,696.36	100%	\$0.00		0	\$0.00		0
			. ,							

31385KFZ3		22	\$1,296,678.71	57.77%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		36	\$5,213,234.06	100%	<u>0 \$0.0</u>	00	0	\$0.00		0
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%				\$0.00	NA	Ш
Total		13	\$1,160,050.14	100%	0 \$0.0	0	0	\$0.00		0
31385KFR1	REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%			1	\$0.00	NA	
Total		67	\$3,903,896.21	100%	0.00.0	<u> U </u>	U	\$0.00		0
31385KFQ3	REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%			1	\$0.00	NA	Ш
Total		81	\$6,502,518.28	100%	0 \$0.0	0	0	\$0.00		0
31385KFP5	REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%			1	\$0.00	NA	Ш
Total		38	\$2,499,217.58	100%	0 \$0.0	00	0	\$0.00		0
31385KFN0	REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0 \$0.0	0 NA		\$0.00	NA	
Total		34	\$2,808,572.23	100%	0 \$0.0	00	0	\$0.00		0
31385KFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%				\$0.00	NA	Ш
Total		83	\$5,161,522.40	100%	0 \$0.0	00	0	\$0.00		0
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		52	\$2,619,689.56	100%	0 \$0.0	00	0	\$0.00		0
31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%				\$0.00	NA	Ш
Total		79	\$9,623,217.10	100%	<u>U \$0.0</u>	יטי	0	\$0.00		0
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10					\$0.00	NA	Ш
Total		89	\$5,592,717.54	100%	0 \$0.0	00	0	\$0.00		0
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

	TRUSTCORP	1 1								
	MORTGAGE									
	COMPANY	<u> </u>	4				Ц			Ш
	Unavailable	15	\$947,681.32	42.23% (NA	_	\$0.00	NA	
<u>Total</u>		37	\$2,244,360.03	100%	\$0.00		0	\$0.00		0 \$
31385KG74	SUNTRUST	2	\$217,000.00	11.24% (\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE INC. Unavailable	16	\$1,714,155.34	88.76% (00.02	NΑ	Λ	\$0.00	NA	0 4
Total	Unavanauic	18	\$1,931,155.34	100%			_	\$0.00 \$0.00	11/1	0\$
	CLINITALICT						H			H
31385KG90	SUNTRUST MORTGAGE INC.	9	\$547,450.00				Н	\$0.00	NA	ш
	Unavailable	59	\$3,756,197.93				_	\$0.00	NA	
Total		68	\$4,303,647.93	100%	\$0.00		0	\$0.00		0 \$
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100% (0\$0.00	NA	.0	\$0.00	NA	. 0 \$
Total		1	\$70,800.00	100%	\$0.00		0	\$0.00		0 \$
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100% (0 \$0.00	NA	.0	\$0.00	NA	. 0 \$
Total		2	\$60,355.59	100%	\$0.00		0	\$0.00		0 \$
31385KGH2	Unavailable	10	\$569,374.18	100% (0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$569,374.18	100%			-	\$0.00		0 \$
31385KGJ8	Unavailable	1	\$59,289.43	100% (0 \$0.00	NA	0	\$0.00	NA	0\$
Total		1	\$59,289.43	100%			0	\$0.00		0 \$
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04% (\$0.00	NA	.0	\$0.00	NA	ш
	Unavailable	16	\$2,610,382.04	88.96% (NA	-	\$0.00	NA	
Total		19	\$2,934,390.03	100%	\$0.00		0	\$0.00		0 \$
31385KH65	MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21					\$0.00	NA	Ш
Total		42	\$2,566,246.21	100%	\$0.00		0	\$0.00		0 \$
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	26	\$4,040,119.76	77.76% (\$0.00	NA	0	\$0.00	NA	0 \$

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Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00		0
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08					0	\$0.00	NA	
	Unavailable	43	\$6,404,726.02	78.62%	_		NA	-	\$0.00	NA	
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00		0
					L						Ш
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57			\$0.00		L	\$0.00	NA	Ш
	Unavailable	69	\$11,827,438.05		_	\$0.00	NA	_	\$0.00	NA	
Total		82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST				╁						H
31385KHR9	MORTGAGE INC.	17	\$1,142,642.37	29.26%				0	\$0.00	NA	0
	Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00		0
					-						\blacksquare
31385KHS7	SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00		0
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00		0
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00		0
					Ļ						Ш
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70					0	\$0.00	NA	
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00		0
					_						Ш
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00		0
	CT. TTTT LANGE				╄						Н
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00		0
	CENTEX HOME			_	l						\forall
31385KPH2	MORTGAGE	79	\$9,211,704.63		L			↓	\$0.00	NA	Ш
	Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total		80	\$9,337,104.63	100%	0 \$0.00		0	\$0.00		0
				<u> </u>	4	<u> </u>	Ц			\coprod
31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27		0 \$0.00		Ш	\$0.00	NA	
Total		31	\$4,729,230.27	100%	0 \$0.00	<u> </u>	0	\$0.00		0
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31385KT70	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,471,039.16		_	!	-	\$0.00	NA	_
Total		147	\$22,202,945.38	100%	0 \$0.00	_ <u></u>	0	\$0.00		0
<u> </u>	CITA OF BAABIES A TOP 1 TO	\longrightarrow	<u> </u>	1	+	 	Н	 		H
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52% (0 \$0.00			\$0.00	NA	0
	Unavailable	59					_	\$0.00	NA	-
Total		114			0 \$0.00		_	\$0.00		0
					+	 	Н	<u> </u>		\coprod
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,952,273.02	60.61%	0 \$0.00	NA	0	\$0.00	NA	
Total		146			0 \$0.00		_	\$0.00		0 \$
				1	+	 	H	<u> </u>		\mathbf{H}
31385KUM5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	75	\$11,736,611.36				-	\$0.00	NA	
Total		122	\$18,218,790.45	100%	0 \$0.00		0	\$0.00		0 \$
!	CHASE MANITATEAN	+	<u> </u>	!	+	 	Н	\vdash		H
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	80	\$11,119,113.39	61.17%	0 \$0.00	NA	0	\$0.00	NA	0
Total		132			0 \$0.00	i e	-	\$0.00		0 \$
	CYY 4 CT - 1 :				+	 	Н	igspace		#
31385KUS2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,215,888.62	83.84%	0 \$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,799,067.36		0 \$0.00	i e	-	\$0.00		0 \$
	OILA OF RANKEY			1	+	 	Н			H
31385KV69	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,255,253.94	40.91%	0 \$0.00	NA	0	\$0.00	NA	
Total		52					-	\$0.00		0

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	CHASE MANHATTAN				H						H
31385KV77	MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0.5	00.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$766,654.26	59.66%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,285,069.61	100%	0 5	80.00		0	\$0.00		0 \$
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0.5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	25	\$2,744,556.42	47.5%	0.5	80.00	NA	0	\$0.00	NA	0\$
Total		48	\$5,778,497.44	100%	0 5	80.00		0	\$0.00		0 \$
											Ш
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0.5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	52	\$4,984,396.20	65.67%	0.5	00.00	NA	0	\$0.00	NA	0 \$
Total		74	\$7,589,714.60	100%	0 5	80.00		0	\$0.00		0 \$
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0.5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	69	\$11,186,058.92	55%	0.5	60.00	NA	0	\$0.00	NA	0\$
Total		131	\$20,338,522.06	100%	0 5	80.00		0	\$0.00		0 \$
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0.5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	50	\$6,385,918.46	44.39%	0.5	80.00	NA	0	\$0.00	NA	0\$
Total		101	\$14,386,488.98	100%	0 9	80.00		0	\$0.00		0 \$
											Ш
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0.5	50.00	NA	0	\$0.00	NA	0\$
	Unavailable	32	\$2,027,470.41	77.08%	0.5	00.00	NA	0	\$0.00	NA	0\$
Total		42	\$2,630,447.26	100%	0 5	80.00		0	\$0.00		0 \$
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0.5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	20	\$2,935,090.98	64.43%	0.5	00.00	NA	0	\$0.00	NA	0\$
Total		32	\$4,555,560.35	100%	0 5	80.00		0	\$0.00		0 \$
					Ш						Ш
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0 5	60.00	NA	0	\$0.00	NA	0\$
	Unavailable	54	\$7,889,924.56	59.07%	0.5	00.00	NA	0	\$0.00	NA	0 \$

Total		88	\$13,356,131.83	100%	\$0.00		0	\$0.00		0 9
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31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30		\$0.00		Ш	\$0.00		Ш
	Unavailable	73	\$8,868,607.83		\$0.00		-	\$0.00		
Total		115	\$14,537,965.13	100%	\$0.00		0	\$0.00		0 \$
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16				Ц	\$0.00		Ш
	Unavailable	37	\$2,256,789.33				_	\$0.00		
Total		48	\$2,912,415.49	100%	90.00		0	\$0.00		0 \$
31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23				Ц	\$0.00		Ш
	Unavailable	81	\$9,755,808.82				_	\$0.00		
Total		140	\$16,948,537.05	100%	\$0.00		0	\$0.00		0\$
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15					\$0.00		Ш
	Unavailable	59	\$3,774,416.14	73.68% (1	1 1	\$0.00		$\overline{}$
Total		80	\$5,122,774.29	100%) \$0.00 		0	\$0.00		0 \$
31385KVS1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67				Ш	\$0.00		Ш
	Unavailable	101	\$12,983,097.79		_		_	\$0.00		
Total		153	\$20,383,012.46	100%	\$0.00		0	\$0.00		0 \$
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77				Ш	\$0.00		Ш
	Unavailable	64	\$8,467,657.85				-	\$0.00		
Total		95	\$12,654,475.62	100%	\$0.00		0	\$0.00		0 \$
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02				Ц	\$0.00		Ш
	Unavailable	48	\$2,933,292.35				-	\$0.00		
Total		63	\$3,870,486.37	100%	\$0.00		0	\$0.00		0 \$
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59% ()\$0.00	NA	0	\$0.00	NA	.0\$

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	Unavailable	20	\$2,720,912.14				— ·	0.00	NA	
Total		30	\$4,036,582.14	100%	0 \$0.00		0 \$0	0.00		0
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31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	\$0.00	NA	0 \$0	0.00	NA	.05
	Unavailable	144	\$18,480,342.73	79.57%	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		184	\$23,226,257.73	100%	\$0.00		0 \$0	0.00		0 9
										Ц
31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	\$0.00	NA	0 \$0	0.00	NA	Ш
	Unavailable	86	\$9,790,977.70	62.99%	0.00\$	NA	0 \$0	0.00	NA	.05
Total		136	\$15,544,354.96	100%	\$0.00		0 \$0	0.00		0 \$
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31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66% (\$0.00	NA	0\$0	0.00	NA	.05
	Unavailable	72	\$9,947,256.01	53.34%	0.00\$		0 \$0		NA	
Total		137	\$18,650,196.89	100%	\$0.00		0 \$0	0.00		0 \$
										Ц
31385KWF8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,083,593.68				0 \$0	0.00	NA	.05
	Unavailable	6	\$670,963.91	38.24%	0.00\$	NA	0 \$0	0.00	NA	
Total		14	\$1,754,557.59	100%	\$0.00		0 \$0	0.00		0 \$
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31385KWH4	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39% (\$0.00	NA	0\$0	0.00	NA	.05
	Unavailable	112	\$13,352,982.45	55.61%	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		198	\$24,012,580.33	100%	0 \$0.00		0 \$0	0.00		0 \$
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31385KWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	\$0.00	NA	0 \$0	0.00	NA	.05
	Unavailable	118	\$8,754,442.93				0 \$0		NA	0.5
Total		164	\$12,227,634.09	100%	90.00		0 \$0	0.00		0 \$
							oxdot	_		igoplus
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18		\$0.00		0 \$0		NA	Ш
Total		18	\$992,827.18	100%	<u> \$0.00</u>		0 \$0	0.00		0 \$
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31385KX91	HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	28	\$2,038,870.11	66.21%	00.00	NA	0 \$0	0.00	NA	
Total		39	\$3,079,256.11	100%	0 <mark>\$0.</mark> 00		0 \$0	0.00		0 \$

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31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$94,927.70	7.95%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,194,013.10	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ц
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	Ì			\$0.00	NA	Ц
	Unavailable	12	\$1,054,662.08	9.75%			-	\$0.00	NA	
Total		100	\$10,814,944.27	100%	0 \$0.00		0	\$0.00		0 \$
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31385KXR1	Unavailable	35	\$2,303,048.14		0 \$0.00			\$0.00	NA	
Total		35	\$2,303,048.14	100%	0 \$0.00		U	\$0.00		0 \$
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	74	\$7,445,973.26	96.99%	0 \$0.00	NA	0	\$0.00	NA	05
Total		76	\$7,677,373.26	100%	0 \$0.00		0	\$0.00		0 \$
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31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95		0 \$0.00			\$0.00	NA	\sqcup
Total		34	\$2,055,216.95	100%	0 \$0.00		0	\$0.00		0 \$
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31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%			Ц	\$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	4	\$435,288.95		0 \$0.00		-	\$0.00	NA	
Total		46	\$5,881,792.50	100%	0 \$0.00		0	\$0.00		0 \$
31385KZT5	THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0 \$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	34	\$5,148,145.62	27.06%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		123	\$19,023,886.85		0 \$0.00		-	\$0.00		0 \$
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31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		19	\$2,330,440.18	100%	0 \$0.00		0	\$0.00		0 \$
24225			4.7.2 0.5.55.5	4000	0.000			40.05		
31385N2W8	Unavailable	44	\$5,396,866.80		0 \$0.00		-	\$0.00	NA	
Total		44	\$5,396,866.80	100%	0 \$0.00		U	\$0.00		0 \$
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$6,922,769.59		0 \$0.00		-	\$0.00		0 \$
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31385N3A5	Unavailable	51	\$5,049,653.15	100%	\$0.00	NA	0 \$0.0	00 NA	05
Total		51	\$5,049,653.15	100%	\$0.00		0 \$0.0	00	0 5
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31385N3D9	Unavailable	24	\$1,484,229.00	100%			0 \$0.0		05
Total		24	\$1,484,229.00	100%	\$0.00		0 \$0.0	00	0 9
									Ш
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%			0 \$0.0	00 NA	05
Total		29	\$1,309,438.29	100%	\$0.00		0 \$0.0	00	0 5
31385N4K2	CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0\$0.00	NA	0 \$0.0	00 NA	105
Total		38	\$1,261,539.01	100%	\$0.00		0 \$0.0	00	0 9
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100% (0\$0.00	NA	0 \$0.0	00 NA	0.5
Total		7	\$733,371.16	100%	\$0.00		0 \$0.0	00	0 5
31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0\$0.00	NA	0 \$0.0	00 NA	105
Total		7	\$458,831.34	100%	\$0.00		0 \$0.0	00	0 9
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	\$0.00	NA	0 \$0.0	00 NA	0 5
Total		14	\$677,233.90	100%	0 \$0.00		0 \$0.0	00	0 5
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%			0 \$0.0	00 NA	0.5
Total		69	\$3,062,846.62	100%	0 \$0.00		0 \$0.0	00	0 5
31385N4W6	BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0\$0.00	NA	0 \$0.0	00 NA	0.5
Total		5	\$226,286.74	100%	\$0.00		0 \$0.0	00	0 5
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	\$0.00	NA	0 \$0.0	00 NA	05
Total		17	\$613,671.50	100%	\$0.00		0 \$0.0	00	0 5
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	\$0.00	NA	0 \$0.0	00 NA	0.5
Total		24	\$1,558,189.13	100%	0 \$0.00		0 \$0.0	00	0 5
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100% (0 \$0.0		05
Total		13	\$923,471.66	100%	90.00		0 \$0.0	00	0 9
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	UNION PLANTERS				T			Ī			П
31385NAE9	BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,174,200.00		_	_	NA	0	\$0.00	NA	
Total		26	\$1,831,373.83	100%	0	\$0.00		0	\$0.00		0
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,071,917.14	13.76%	_	_	NA	-	\$0.00	NA	
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00		0
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%				0	\$0.00	NA	Ш
	Unavailable	40	\$6,122,927.81	15.91%	_		NA	+	\$0.00	NA	_
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00		0
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73					0	\$0.00	NA	0
	Unavailable	1	\$59,333.00		_		NA	-	\$0.00	NA	
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00		0
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00		0
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00		0
31385NC23	Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00		0
31385NCS6	WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$129,111.80		+		NA	-	\$0.00	NA	
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00		0
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20		-			L	\$0.00	NA	Ш
hn	Unavailable	45	\$2,788,350.63	30.98%	-		NA	-	\$0.00	NA	
Total		153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00		0
31385NCU1	WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	-	\$0.00	NA	
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		0

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21295NCV0	WASHINGTON	1 /	\$060,224,61	96.01%	0 60 00	NT A	^	\$0.00	NT A	0
31385NCV9	MUTUAL BANK, FA	14	,				L	\$0.00		Ш
	Unavailable	1	\$39,873.89				-	\$0.00	NA	
Total		15	\$1,000,098.50	100%	0 \$0.00)	0	\$0.00		0 5
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0 \$0.00) NA	0	\$0.00	NA	.05
	Unavailable	115	\$19,186,491.94	35.53%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		334	\$54,005,191.69	100%	0 \$0.00)	0	\$0.00		0 5
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0 \$0.00) NA	. 0	\$0.00	NA	Ш
	Unavailable	31	\$5,413,453.95	20.05%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		171	\$27,000,574.22	100%	0 \$0.00)	0	\$0.00		0 5
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0 \$0.00) NA	. 0	\$0.00	NA	. 0 5
	Unavailable	42	\$5,810,702.54	61.76%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		73		100%			-	\$0.00		0 5
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0 \$0.00) NA	. 0	\$0.00		Ш
	Unavailable	8	\$997,981.24	56.9%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		13	\$1,753,845.94	100%	0 \$0.00)	0	\$0.00		0 5
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0 \$0.00) NA	. 0	\$0.00	NA	. 0 5
Total		13	\$1,811,785.80	100%	0 \$0.00)	0	\$0.00		0 5
31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	Unavailable	73	\$4,291,738.68	95.08%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		77	\$4,514,001.54	100%	0 \$0.00)	0	\$0.00		0 5
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90				. 0	\$0.00	NA	.05
	Unavailable	67	\$5,154,339.62	99.17%	0 \$0.00) NA	0	\$0.00	NA	_
Total		68	\$5,197,218.52	100%	0 \$0.00)	0	\$0.00		0 5
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74				L	\$0.00		ш
	Unavailable	122	\$14,778,309.38	90.06%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		136	\$16,408,591.12	100%	0 \$0.00)	0	\$0.00		0 5
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31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00		0 9
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00		05
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00		0 9
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00		0.5
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00		0 5
31385NНJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00		0 9
31385NHT9	GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00		0 9
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00		0 9
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46		L	\$0.00		L	\$0.00	NA	
Total		20	\$942,088.46	100%	0	\$0.00		0	\$0.00		0 9
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00		0 9

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	BISHOPS GATE						H			H
31385NM22	RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0
Total		30	\$4,212,232.00	100% 0 \$	0.00		0	\$0.00		0
							Ш			Ш
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42% 0 \$	0.00	NA	0	\$0.00	NA	05
	Unavailable	25	\$3,717,957.52	32.58% 0 \$	0.00	NA	0	\$0.00	NA	0.
Total		83	\$11,410,253.95	100% 0 \$	0.00		0	\$0.00		0
31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19% 0 \$	0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	23	\$3,489,336.20	29.81% 0 \$	0.00	NA	0	\$0.00	NA	0.
Total		83	\$11,705,881.45	100% 0 \$	0.00		0	\$0.00		0
31385NRS0	Unavailable	15	\$1,524,517.03	100% 0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,524,517.03	100% 0\$			-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91% 0\$	0.00	NA	0	\$0.00	NA	08
	Unavailable	114	\$14,855,692.22	70.09% 0 \$	0.00	NA	0	\$0.00	NA	0.
Total		162	\$21,196,175.21	100% 0 \$	0.00		0	\$0.00		0
31385NSJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81			NA	0	\$0.00	NA	. 0 5
	Unavailable	76	\$8,067,775.29					\$0.00	NA	0.
Total		124	\$13,911,518.10	100% 0\$	0.00		0	\$0.00		0
31385NSP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$1,442,200.00	28.73% 0 \$	0.00	NA	0	\$0.00	NA	.03
	MORTGAGE COMPANY (NAMC)									Ц
	MORTGAGE	31	\$3,577,902.15	71.27% 0 \$ 100% 0 \$			-	\$0.00 \$0.00	NA	0 9

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31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00		Щ		NA	0	\$0.00	NA	0
	Unavailable	34	\$5,520,485.00	69.01%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		56	\$7,999,455.00	100%	0 5	\$0.00		0	\$0.00		0 \$
31385NT33	WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$208,890.00	12.7%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,645,098.00	100%	0 5	\$0.00		0	\$0.00		0 \$
31385NT58	WASHINGTON MUTUAL BANK, FA	140	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	106	\$18,252,014.42	48.03%	-				\$0.00	NA	_
Total		246	\$37,999,121.60	100%	05	\$0.00		0	\$0.00		0 \$
31385NU49	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90						\$0.00	NA	Ш
	Unavailable	4	\$499,077.10	9.21%	_				\$0.00	NA	
Total		45	\$5,420,602.00	100%	0 5	\$0.00		0	\$0.00		0 \$
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	106	\$12,868,494.93 \$1,419,066.70	90.07%					\$0.00 \$0.00	NA NA	Ц
Total	e na vanaore	115	\$14,287,561.63						\$0.00		0 \$
Total		110	ψ14,207,301.03	100 /0		p 0.00		Ů	ΨΟ.ΟΟ		U 4
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	08	\$0.00			\$0.00	NA	
	Unavailable	3	\$340,793.31	4.26%	0.5	\$0.00			\$0.00	NA	
Total		78	\$7,995,309.66	100%	0 5	\$0.00		0	\$0.00		0 \$
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%					\$0.00	NA	Ш
Total		11	\$1,806,016.92	100%	US	50.00		U	\$0.00		0 \$
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33						\$0.00	NA	Ц
	Unavailable	2	\$332,977.37	7.23%	-			_	\$0.00	NA	$\boldsymbol{\tau}$
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00		0 \$
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$3,802,603.05	100%	0 5	\$0.00		0	\$0.00		0 \$
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31385NVD8	MATRIX CAPITAL	24	\$1,147,695.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	.05
Total	BANK	24	\$1,147,695.63		4				\$0.00		0 5
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0 5	\$0.00	NA	0	\$0.00	NA	.05
Total		31	\$2,984,337.56	100%	0 5	\$0.00		0	\$0.00		0 5
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	.05
Total		6	\$803,962.52	100%	0 5	\$0.00		0	\$0.00		0 5
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		7	\$666,008.47	100%	0 5	\$0.00		0	\$0.00		0 5
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		28	\$2,743,590.06	100%	0 5	80.00		0	\$0.00		0 9
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		53	\$3,615,247.58	100%	0 5	50.00		0	\$0.00		0 5
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		100	\$7,338,744.70	100%	0 5	50.00		0	\$0.00		0 5
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	.05
Total		126	\$11,184,412.52	100%	0 5	\$0.00		0	\$0.00		0 5
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0 5	\$0.00	NA	0	\$0.00	NA	Ш
Total		64	\$3,167,537.31	100%	0 5	80.00		0	\$0.00		0 5
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19		4			L	\$0.00	NA	
Total		7	\$885,736.19	100%	05	0.00		0	\$0.00		0 5
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	Ш
Total		23	\$1,989,259.00	100%	0	50.00		0	\$0.00		0 5
31385NYF0	GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0 5	\$0.00	NA	0	\$0.00	NA	.05

	Unavailable	6	\$755,822.97	21.62%	C	\$0.00	NA	C	\$0.00	NA	0
Total		31				\$0.00			\$0.00		0.9
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31385P5Y6	DLJ MORTGAGE CAPITAL INC.	338	\$ \$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00		0 9
31385P5Z3	DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	, O	\$0.00			\$0.00	NA	ш
Total		193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00		0 9
31385P6A7	DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	, C	0 \$0.00	NA	0	0 \$0.00	NA	ш
Total		135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00		0 9
31385P6C3	DLJ MORTGAGE CAPITAL INC.	12				0 \$0.00		_	0 \$0.00	NA	
Total		12	\$1,111,012.44	100%	0	\$0.00	<u>-</u> '	0	\$0.00		0 9
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	0 \$0.00	NA	0	0 \$0.00	NA	
Total		14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00		0 9
31385PCB8	USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	C	0 \$0.00	NA	0	0 \$0.00	NA	Ш
Total		12	\$1,391,607.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PE42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24			0 \$0.00			0 \$0.00	NA	Ш
Total		56	\$7,840,324.24	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0 9
31385PE67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00			0 \$0.00			0 \$0.00	NA	
Total		62	\$8,463,230.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PEM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	,0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	10				\$0.00			\$0.00	NA	$oxed{ig }$
Total		27	\$2,160,371.92	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31385PEU4		19	\$1,496,784.00	90.61%	0	\$0.00	NA	.0	0 \$0.00	NA	.0

	BISHOPS GATE RESIDENTIAL										
	MORTGAGE TRUST										Ш
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	01
Total		20	\$1,651,984.00	100%	0	\$0.00		0	\$0.00		0 \$
31385PF33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		120	\$14,377,165.08	100%	0	\$0.00		0	\$0.00		0 \$
31385PH23	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	,	37	\$3,938,128.61	100%	0	\$0.00		0	\$0.00		0 \$
31385PH49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		64	\$5,340,459.74	100%	0	\$0.00		0	\$0.00		0 \$
31385PH56	LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00		0 \$
31385РН64	LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		150	\$15,626,335.40	100%	0	\$0.00		0	\$0.00		0 \$
31385PH72	LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00		0 \$
31385PH80	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00		0 \$
31385PHB3 Total	Unavailable	228 228	\$22,002,837.45 \$22,002,837.45	100% 100 %		\$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 otai		220	φ22,002,037.43	100 /6	v	φυ.υυ		U	φ υ.υ υ		V
31385PHC1 Total	Unavailable	442 442	\$28,887,625.51 \$28,887,625.51	100% 100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$
31385PHD9	Unavailable	38	\$4,857,401.02		_	\$0.00		_	\$0.00	NA	
Total		38	\$4,857,401.02	100%	U	\$0.00		U	\$0.00		0 \$
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		137	\$15,866,589.11	100%	\$0.0	0	0	\$0.00		0 \$
31385РНЈ6	Unavailable	12	\$1,127,566.45	100%	_			\$0.00	NA	
Total		12	\$1,127,566.45	100%	\$0.00	0	0	\$0.00		0 \$
							_			
31385PHK3	Unavailable	7	\$664,575.25	100%	_		_	\$0.00	NA	
Total		7	\$664,575.25	100%	\$0.00	0	U	\$0.00		0 \$
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	\$0.00) NA	0	\$0.00	NA	. 0 \$
Total		244	\$23,914,539.15	100%	\$0.0	0	0	\$0.00		0 \$
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	\$0.00) NA	0	\$0.00	NA	.0\$
Total		48	\$4,942,781.02	100%	\$0.00	O	0	\$0.00		0 \$
31385PJC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100% (\$0.00) NA	0	\$0.00	NA	.0\$
Total		71	\$3,238,437.98	100%	\$0.00	0	0	\$0.00		0 \$
31385PJD7	LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100% (\$0.00) NA	0	\$0.00	NA	. 0 \$
Total		70	\$5,851,171.51	100%	\$0.00	0	0	\$0.00		0 \$
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100% (\$0.00) NA	0	\$0.00	NA	.0\$
Total		69	\$5,567,375.27	100%	\$0.00	0	0	\$0.00		0 \$
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48		, i		0	\$0.00	NA	
Total		37	\$3,197,618.48	100%	\$0.00	0	0	\$0.00		0 \$
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	\$0.00) NA	0	\$0.00	NA	Ш
Total		68	\$2,093,806.53	100%	\$0.00	0	0	\$0.00		0 \$
31385РЈН8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30					\$0.00	NA	ш
Total		56	\$3,769,364.30	100%	\$0.0	0	0	\$0.00		0 \$
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	\$0.00			\$0.00	NA	.05
Total		143	\$3,041,213.16	100%	\$0.00	0	0	\$0.00		0 \$
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100% (\$0.00) NA	0	\$0.00	NA	0 \$

Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00		0 \$
	LEHMAN PROTHERS										${f H}$
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00		0 \$
31385PPK4	LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00		0 \$
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00		0 \$
31385PPN8	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00		0 \$
31385PPP3	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		79	\$8,510,689.38	100%	0	\$0.00		0	\$0.00		0 \$
31385PPQ1	LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00		0 \$
31385PPR9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00		0 \$
31385PPS7	LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00		0 \$
31385PPT5	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00		0 \$
31385PPU2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00		0 \$
31385PPW8	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00		0 \$
31385PZ31	Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	05

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Total		14	\$2,291,798.24	100% 0 \$0	.00	0 \$0.00	0
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31385PZ56	Unavailable	308	\$41,701,543.26	100% 0 \$0	00 NA	0 \$0.00	NA 0
Total	Charana	308		100% 0 \$0		0 \$0.00	0
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31385PZ64	Unavailable	255	\$28,807,092.72	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		255		100% 0 \$0		0 \$0.00	0
31385PZ72	Unavailable	195	\$21,252,611.07	100% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		195	\$21,252,611.07	100% 0 \$0	.00	0 \$0.00	0
31371JPP3	AMSOUTH BANK	1	\$120,000.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA 0
	BANCMORTGAGE						
	FINANCIAL	3	\$381,940.58	1.16% 0 \$0	.00 NA	0 \$0.00	NA 0
<u> </u>	CORPORATION	igsquare		-		\coprod	
<u> </u>	BANK OF HAWAII	12	\$1,763,337.41	5.35% 0 \$0	.00 NA	0 \$0.00	NA 0
	CENTEX HOME	8	\$1,023,919.49	3.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
<u> </u>	MORTGAGE	\longmapsto	7 - 7 - 7-				
	CENTRAL CAROLINA		\$574.100.00	1 7407 0 \$0	NIA	00000	NIAC
	BANK AND TRUST COMPANY	3	\$574,100.00	1.74% 0 \$0	.00 NA	0 \$0.00	NA 0
\vdash	COLUMBIA	$\vdash \vdash \vdash$		- 		+	
	NATIONAL INC.	6	\$675,250.00	2.05% 0 \$0	.00 NA	0 \$0.00	NA 0
	COMMONWEALTH	\vdash	·	- 		+	
	SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA 0
	CORINTHIAN		i l				
	MORTGAGE	1	\$112,000.00	0.34% 0 \$0	.00 NA	0 \$0.00	NA 0
	CORPORATION		·				
	COUNTRYWIDE	3	\$216,604.00	0.66% 0 \$0	NA	0 \$0.00	NA 0
	HOME LOANS, INC.	ی	\$210,004.00	U.00% U \$U	.00 NA	0 30.00	NAV
	DOWNEY SAVINGS					\prod	
	AND LOAN	1	\$57,826.75	0.18% 0 \$0	.00 NA	0 \$0.00	NA 0
<u> </u>	ASSOCIATION, F.A.	\longmapsto	 	\longrightarrow		\longrightarrow	
	FIRST CHICAGO NBD		÷=====================================	: = : ~ 0 0 0			37.4
	MORTGAGE	6	\$515,351.19	1.56% 0 \$0	.00 NA	0 \$0.00	NA 0
 	COMPANY	\vdash	 			+	
	FIRSTRUST MORTGAGE	2	\$277,250.00	0.84% 0 \$0	NA	0 \$0.00	NA 0
	COMPANY	_	\$411,430.00	U.8470 υ ψυ.	.00	0 30.00	NA
	HOMESTREET BANK	19	\$2,442,720.75	7.41% 0 \$0	00 NA	0 \$0.00	NA 0
	HSBC MORTGAGE						
	CORPORATION (USA)	1	\$230,000.00	0.7% 0 \$0	.00 NA	0 \$0.00	NA 0
	ICM MORTGAGE	1.5		- 22 × 0 Φ0	27.4	* 2 22	3746
<u> </u>	CORPORATION	15	\$1,653,121.00	5.02% 0 \$0	.00 NA	0 \$0.00	NA 0
	INLAND MORTGAGE		0105 000 00	2.500 0.00	and NIA	2 00 00	NIAC
	CORPORATION	2	\$195,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	NA 0
i	IVANHOE FINANCIAL	2	\$327,000.00	0.99% 0 \$0	00 NA	0 \$0.00	NA 0

INC.					
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	6	\$630,144.58	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	127	\$13,481,717.18	40.91% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		286	\$32,961,693.56	100% 0 \$0.00	0 \$0.00	0
31371JPQ1	BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$79,763.65	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	9	\$1,180,827.40	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$139,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

HOMESIDE LENDING, INC.									
HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOMESTREET BANK	14	\$1,401,292.14	1.7% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83% 0	\$0.00	NA	0	\$0.00	NA	.0\$
M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	16	\$1,835,160.33	2.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	.0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0 \$
NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	.0\$
OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65% 0	\$0.00	NA	0	\$0.00	NA	0\$

		$\overline{}$	$\overline{}$			
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$733,780.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	5	\$429,612.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA BANK, NA	88	\$9,053,737.10	11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39		NA 0 \$0.00	NA 0 \$
	Unavailable	226	\$21,490,953.06	26.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		813	i i	100% 0 \$0.00	0 \$0.00	0 \$
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43% 0 \$0.00	NA 0 \$0.00	NA 0\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIMARRON MORTGAGE	1	\$42,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	l l	, ,	ı			11

COMPANY										ļ	
CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	()
CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	. ()
COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. ()
CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. ()
COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	. ()
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	. ()
FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$0.00	NA	. ()
FIRSTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. ()
FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. ()
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. ()
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	. ()
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	. (
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$0.00	NA		(
NAMCO ASSET MANAGEMENT	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$0.00	NA	Ī	(

INC./NORTH AMERICAN MORTGAGE									
COMPANY (NAMC)					<u> </u>				Ш
NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32% 0	\$0.00	NA	0	\$0.00	NA	05
NCB SAVINGS BANK FSB	3	\$264,083.93	0.41% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,813.97	0.26% 0	\$0.00	NA	.0	\$0.00	NA	\ 0 \$
PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75% 0	\$0.00	NA	0	\$0.00	NA	0;
REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65% 0	\$0.00	NA	0	\$0.00	NA	0;
SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0;
SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02% 0	\$0.00	NA	.0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1% 0	\$0.00	NA	.0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	6	\$489,241.13	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0

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	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	330	\$25,655,817.11	39.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		800	\$64,151,884.49	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76% 0 \$0.00	NA 0 \$0.00) NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<u> </u>	BANK OF HAWAII	13	\$3,236,937.76	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$140,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69% 0 \$0.00	NA 0 \$0.00) NA 0:
	FIRSTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2% 0 \$0.00	NA 0 \$0.00) NA0
	HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71% 0 \$0.00	NA 0 \$0.00	NA 0

	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA BANK, NA	6	\$746,692.84	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	91	\$12,771,655.05	29.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		304	\$43,291,296.24	100% 0 \$0.00	0 \$0.00	0 \$
1371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMSOUTH BANK	33	\$3,283,775.88	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK OF HAWAII BRENTON MORTGAGES, INC.	29 13	\$5,540,921.23 \$2,002,917.54	1.04% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$

10	\$1,586,015.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
51	\$7,329,318.82	1.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$252,120.02	0.05% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$255,251.56	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
186	\$26,285,237.96	4.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$82,942.88	0.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$149,300.00	0.03%	\$0.00	NA	0	\$0.00	NA	.0\$
91	\$11,592,939.21	2.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
7	\$773,379.28	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
36	\$4,876,667.81	0.91% 0	\$0.00	NA	0	\$0.00	NA	0\$
23	\$3,562,188.41	0.67% 0	\$0.00	NA	0	\$0.00	NA	0\$
33	\$3,998,677.11	0.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
12	\$1,179,134.01	0.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
33	\$4,840,569.37	0.91% 0	\$0.00	NA	0	\$0.00	NA	0\$
16	\$2,261,946.11	0.42% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$76,451.22	0.01% 0	\$0.00	NA	0	\$0.00	NA	0\$
22	\$2,856,139.50	0.53% 0	\$0.00	NA	0	\$0.00	NA	0 \$
61	\$9,392,487.00	1.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
	51 1 2 186 1 1 91 7 36 23 33 12 13 16 1 1 22	51 \$7,329,318.82 1 \$252,120.02 2 \$255,251.56 186 \$26,285,237.96 1 \$82,942.88 1 \$149,300.00 91 \$11,592,939.21 7 \$773,379.28 36 \$4,876,667.81 23 \$3,562,188.41 33 \$3,998,677.11 12 \$1,179,134.01 33 \$4,840,569.37 16 \$2,261,946.11 1 \$230,000.00 1 \$76,451.22 22 \$2,856,139.50	51 \$7,329,318.82 1.37% 1 \$252,120.02 0.05% 2 \$255,251.56 0.05% 186 \$26,285,237.96 4.92% 1 \$82,942.88 0.02% 1 \$149,300.00 0.03% 91 \$11,592,939.21 2.17% 7 \$773,379.28 0.14% 36 \$4,876,667.81 0.91% 23 \$3,562,188.41 0.67% 33 \$3,998,677.11 0.75% 12 \$1,179,134.01 0.22% 33 \$4,840,569.37 0.91% 16 \$2,261,946.11 0.42% 1 \$76,451.22 0.01% 22 \$2,856,139.50 0.53% 22 \$2,856,139.50 0.53%	51 \$7,329,318.82 1.37% 0 \$0.00 1 \$252,120.02 0.05% 0 \$0.00 2 \$255,251.56 0.05% 0 \$0.00 186 \$26,285,237.96 4.92% 0 \$0.00 1 \$149,300.00 0.03% 0 \$0.00 91 \$11,592,939.21 2.17% 0 \$0.00 7 \$773,379.28 0.14% 0 \$0.00 36 \$4,876,667.81 0.91% 0 \$0.00 23 \$3,562,188.41 0.67% 0 \$0.00 33 \$3,998,677.11 0.75% 0 \$0.00 12 \$1,179,134.01 0.22% 0 \$0.00 33 \$4,840,569.37 0.91% 0 \$0.00 16 \$2,261,946.11 0.42% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 22 \$2,856,139.50 0.53% 0 \$0.00	51 \$7,329,318.82 1.37% 0 \$0.00 NA 1 \$252,120.02 0.05% 0 \$0.00 NA 2 \$255,251.56 0.05% 0 \$0.00 NA 186 \$26,285,237.96 4.92% 0 \$0.00 NA 1 \$82,942.88 0.02% 0 \$0.00 NA 1 \$149,300.00 0.03% 0 \$0.00 NA 91 \$11,592,939.21 2.17% 0 \$0.00 NA 7 \$773,379.28 0.14% 0 \$0.00 NA 23 \$3,562,188.41 0.67% 0 \$0.00 NA 33 \$3,998,677.11 0.75% 0 \$0.00 NA 12 \$1,179,134.01 0.22% 0 \$0.00 NA 33 \$4,840,569.37 0.91% 0 \$0.00 NA 16 \$2,261,946.11 0.42% 0 \$0.00 NA 1 \$76,451.22 0.01% 0 \$0.00 NA 22 \$2,856,139.50 0.53% 0 \$0.00 NA	51 \$7,329,318.82 1.37% 0 \$0.00 NA 0 1 \$252,120.02 0.05% 0 \$0.00 NA 0 2 \$255,251.56 0.05% 0 \$0.00 NA 0 186 \$26,285,237.96 4.92% 0 \$0.00 NA 0 1 \$82,942.88 0.02% 0 \$0.00 NA 0 1 \$149,300.00 0.03% 0 \$0.00 NA 0 91 \$11,592,939.21 2.17% 0 \$0.00 NA 0 36 \$4,876,667.81 0.91% 0 \$0.00 NA 0 23 \$3,562,188.41 0.67% 0 \$0.00 NA 0 33 \$3,998,677.11 0.75% 0 \$0.00 NA 0 12 \$1,179,134.01 0.22% 0 \$0.00 NA 0 33 \$4,840,569.37 0.91% 0 \$0.00 NA 0 16 \$2,261,946.11 0.42% 0 \$0.00 NA 0 1 \$230,000.00 0.04% 0 \$0.00 NA 0 22 \$2,856,139.50 0.53% 0 \$0.00 NA 0	51 \$7,329,318.82 1.37% 0 \$0.00 NA 0 \$0.00 1 \$252,120.02 0.05% 0 \$0.00 NA 0 \$0.00 2 \$255,251.56 0.05% 0 \$0.00 NA 0 \$0.00 186 \$26,285,237.96 4.92% 0 \$0.00 NA 0 \$0.00 1 \$82,942.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.03% 0 \$0.00 NA 0 \$0.00 91 \$11,592,939.21 2.17% 0 \$0.00 NA 0 \$0.00 7 \$773,379.28 0.14% 0 \$0.00 NA 0 \$0.00 36 \$4,876,667.81 0.91% 0 \$0.00 NA 0 \$0.00 33 \$3,562,188.41 0.67% 0 \$0.00 NA 0 \$0.00 33 \$3,998,677.11 0.75% 0 \$0.00 NA 0 \$0.00 33 \$4,840,569.37 0.91% 0 \$0.00 NA 0 \$0.00 16 \$2,261,946.11 0.42% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00	51 \$7,329,318.82 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,120.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$255,251.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 186 \$26,285,237.96 4.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,942.88 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,300.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 91 \$11,592,939.21 2.17% 0 \$0.00 NA 0 \$0.00 NA 36 \$4,876,667.81 0.91% 0 \$0.00 NA 0 \$0.00 NA 33 \$3,562,188.41 0.67% 0 \$0.00 NA 0 \$0.00 NA 33 \$3,998,677.11 0.75% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,179,134.01 0.22% 0 \$0.00 NA 0 \$0.00 NA 33 \$4,840,569.37 0.91% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,261,946.11 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,451.22 0.01% 0 \$0.00 NA 0 \$0.00 NA 22 \$2,856,139.50 0.53% 0 \$0.00 NA 0 \$0

INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 S
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	237	\$31,596,700.20	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	WEBSTER BANK	5	1 -)			0 \$0.00	1	0\$
	Unavailable		\$296,153,404.99			0 \$0.00		0\$
Total		3,774	\$534,522,784.73	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0 \$
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	AMSOUTH BANK	29	\$2,969,602.73	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	BANK OF HAWAII	13	\$2,366,666.18			0 \$0.00		0\$
	BANK OF NEWPORT	2	\$168,000.00	0.03% 0 \$0.0		0 \$0.00		0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01% 0 \$0.0	00 NA	0 \$0.00		
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	COMI ANT	·	<u></u>	·	· —			

COMPANY									
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05% 0	\$0.00			\$0.00		Ш
CITIMORTGAGE, INC.	8	\$648,150.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04% 0	\$0.00	NA	0	\$0.00		
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13% 0	\$0.00	NA	0	\$0.00	NA	.05
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2% 0	\$0.00	NA	0	\$0.00	NA	.05
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75% 0	\$0.00	NA	0	\$0.00	NA	.05
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51% 0	\$0.00	NA	0	\$0.00	NA	08
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARANTY BANK SSB	158	\$20,119,905.61	3.37% 0	\$0.00	NA	0	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2% 0	\$0.00	NA	0	\$0.00	NA	.05

HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	\$0.00	NA	. 0	\$0.00	NA	0
HOMESTREET BANK	58	\$8,049,025.98	1.35%	\$0.00	NA	0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	20						\$0.00		
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	\$0.00	NA	.0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	.0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	\$0.00	NA	. 0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	\$0.00	NA	. 0	\$0.00	NA	0\$
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	\$0.00	NA	0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	\$0.00			\$0.00		Ц
PATHFINDER BANK	5	\$328,787.31	0.06%	\$0.00	NA	0	\$0.00	NA	0 \$
PINE STATE	19	\$2,330,673.69	0.39%	\$0.00	NA	0	\$0.00	NA	0\$

MORTGAGE CORPORATION									
PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24% 0	\$0.00	NA	0	\$0.00	NA	08
PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27% 0	\$0.00	NA	0	\$0.00	NA	.05
SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37% 0	\$0.00	NA	0	\$0.00	NA	05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.08
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33% 0	\$0.00	NA	0	\$0.00	NA	08
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED JERSEY BANK	2	\$330,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0
	Unavailable	2,216	\$288,549,699.29		NA 0 \$0.00	NA 0
Total		4,827	\$597,185,759.22	100% 0 \$0.00	0 \$0.00	0
31371JPX6	AEGIS MORTGAGE CORPORATION	6	. ,		NA 0 \$0.00	NA 0
	AMSOUTH BANK	2	\$170,706.70	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$178,421.97	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC.	43			NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	4			NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY BANK SSB	53	\$5,599,514.93	2.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83% 0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	2	\$265,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$

	1,972	\$221,316,258.31	100%	V 3	00.00		Ψ	<u>\$0.00</u>		(
Unavailable	_	\$119,642,107.51 \$221,316,258,31	54.04% 100%	_		NA	_	\$0.00 \$0.00	NA	_
WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	Ш				\$0.00	NA	
WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0 \$	60.00	NA	0	\$0.00	NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0\$	50.00	NA	0	\$0.00	NA	. (
UNITED JERSEY BANK	11	\$982,917.84	0.44%	0 \$	80.00	NA	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0 \$	60.00	NA	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0 \$	60.00	NA	0	\$0.00	NA	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0 \$	60.00	NA	0	\$0.00	NA	L.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0\$	60.00	NA	0	\$0.00	NA	١.
SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0 \$	60.00	NA	0	\$0.00	NA	_
SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0 \$	60.00	NA	0	\$0.00	NA	
REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0 \$	80.00	NA	0	\$0.00	NA	_
MARYLAND REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0 \$	60.00	NA	0	\$0.00	NA	
COMPANY PROVIDENT BANK OF	1	\$190,100.00		Н				\$0.00	NA	
BANK PRISM MORTGAGE	25	\$2,641,275.00		H				\$0.00	NA	
MORTGAGE CORPORATION PLYMOUTH SAVINGS	6	\$544,232.50 \$591,465.26					-	\$0.00 \$0.00	NA NA	
MORTGAGE CORPORATION PINE STATE		Ф544 222 50	0.050	0.4	20.00			40.00		

Total

31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
515/10/201	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	3	\$356,562.19	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$495,864.13	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
I	I			1 1 1	1.1 1	1 1

	BANK						
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92% 0 \$0.00	NA 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84% 0 \$0.00	NA 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
	UNITED JERSEY BANK	4	\$624,109.34	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37% 0 \$0.00		\$0.00	NA 0
	Unavailable	258	\$28,528,181.27	44.65% 0 \$0.00		\$0.00	NA 0
Total		574	\$63,872,197.62	100% 0 \$0.00	0	\$0.00	0
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76% 0 \$0.00	NA 0	\$0.00	NA 0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63% 0 \$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22% 0 \$0.00	NA 0	\$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18% 0 \$0.00	NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19% 0 \$0.00	NA 0	\$0.00	NA 0
		3	\$299,603.07	0.6% 0 \$0.00	NA 0	\$0.00	NA 0

FIRST UNION MORTGAGE CORPORATION									
FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96% 0	\$0.00	NA	0	\$0.00	NA	05
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06% 0	\$0.00	NA	0	\$0.00	NA	.05
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARANTY BANK SSB	3	\$331,001.61	0.66% 0	\$0.00	NA	0	\$0.00	NA	.05
HOMESIDE LENDING, INC.	12	\$934,304.04	1.87% 0	\$0.00	NA	0	\$0.00	NA	.05
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44% 0	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45% 0	\$0.00	NA	0	\$0.00	NA	05
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3% 0	\$0.00	NA	.0	\$0.00	NA	.0
REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5% 0	\$0.00	NA	0	\$0.00	NA	.0
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49% 0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA BANK,	10	\$525,604.58	1.05% 0	\$0.00	NA	0	\$0.00	NA	.0

	NA	ı '	1			'				
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	303	\$27,601,074.80					\$0.00	NA	
Total		553	\$49,906,668.63	100% 0	\$0.00		0	\$0.00		0 \$
		لا	<u> </u>	$\overline{\square}$			Ш			Ц
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23					Ш	\$0.00		44
	Unavailable	33		59.27% 0	_		-	\$0.00	NA	
Total		56	\$4,702,386.85	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86				Ш	\$0.00		₩
	Unavailable	42	\$3,864,849.06				-	\$0.00	NA	_
Total		86	\$7,395,322.92	100% 0	\$0.00		0	\$0.00		0 \$
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17				Ш	\$0.00		₩
	Unavailable	36					_	\$0.00	NA	
Total		60	\$4,235,761.60	100% 0	\$0.00		0	\$0.00	_	0 \$
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14					Ц	\$0.00		₩
	Unavailable	77	. / /				-	\$0.00	NA	
Total		91	\$11,090,423.17	100% 0	\$0.00		0	\$0.00		0 \$
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02% 0	\$0.00	NA	0	\$0.00	NA	05
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8% 0	\$0.00	NA	0	\$0.00	NA	05
	GUARANTY BANK SSB	3	\$299,881.93	0.7% 0	\$0.00	NA	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46% 0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	3	\$410,904.35	0.96% 0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY					
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	274	\$31,447,939.48	73.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		386	\$42,716,442.20	100% 0 \$0.00	0 \$0.00	(
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WACHOVIA BANK, NA	5	\$483,221.88	3.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	43	\$5,459,703.11	41.75% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		103	\$13,081,612.68	100% 0 \$0.00	0 \$0.00	0	\$
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	GUARANTY BANK SSB	2	\$60,169.13	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
		4	\$381,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3% 0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71% 0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	. ,					\$0.00	NA	Ш
	Unavailable	140			+		-	\$0.00	NA	
Total		191	\$11,185,813.53	100% 0	\$0.00	 	U	\$0.00		0
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47% 0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92% 0	\$0.00	NA	0	\$0.00	NA	v 0
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03% 0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07% 0	\$0.00	NA	. 0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43% 0	\$0.00	NA	. 0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82% 0	\$0.00	NA	. 0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56% 0	\$0.00	NA	0	\$0.00	NA	70
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2% 0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94% 0	\$0.00	NA	0	\$0.00	NA	70
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76					\$0.00	NA	Ш
	Unavailable	66	\$6,741,686.56	57.63% 0	\$0.00	NA	0	\$0.00	NA	0

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Total		109	\$11,695,863.05	100%	0 \$0.00		0 \$0.00	0
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57		0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$196,064.12		0 \$0.00		0 \$0.00	
Total		3	\$214,505.69	100%	0 \$0.00		0 \$0.00	0
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0 \$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0 \$0.00	NA	0\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	310	\$46,983,274.01	63.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		524	\$74,159,258.77	100%	0 \$0.00		0 \$0.00	0
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0 \$0.00	NA	0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0 \$0.00	NA	0\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34% 0 \$	0.00 NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
	Unavailable	189	\$25,720,031.09	53.67% 0 \$	0.00 NA	0 \$0.00	NA	0\$
Total		371	\$47,916,862.06	100% 0\$		0 \$0.00		0 \$
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31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74% 0 \$	0.00 NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	6	\$452,717.52	28.89% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03% 0\$	0.00 NA	0 \$0.00	NA	0\$
	Unavailable	6	\$538,243.28	34.34% 0 \$	0.00 NA	0 \$0.00	NA	0.\$
Total	Cha valiable	18	\$1,567,309.07	100% 0\$		0 \$0.00		0 0 \$
Total		10	Ψ1,507,507.07	100 /6 0 φ	0.00	υ ψυ.υυ		Ψ
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89% 0 \$	0.00 NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11% 0 \$	0.00 NA	0 \$0.00	NA	0\$
Total		6	\$434,549.58	100% 0 \$	0.00	0 \$0.00		0 \$
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42% 0 \$	0.00 NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38% 0 \$	0.00 NA	0 \$0.00	NA	0\$
	Unavailable	9	\$1,179,957.13	64.2% 0 \$	0.00 NA	0 \$0.00	NA	0\$
Total		16	\$1,838,122.39	100% 0\$	0.00	0 \$0.00		0\$
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39% 0 \$	0.00 NA	0 \$0.00	NA	0.\$
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9% 0 \$		0 \$0.00	NA	
	Unavailable	11	\$1,481,400.61	77.71% 0 \$	0.00 NA	0 \$0.00	NA	0\$
Total		16	\$1,906,202.22	100% 0\$	0.00	0 \$0.00		0 \$
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	9	\$725,200.00			0 \$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79% 0\$	0.00 NA	0 \$0.00	NA	0\$
	Unavailable	9	\$700,500.94	45.3% 0 \$	0.00 NA	0 \$0.00	NA	0\$
Total		20	\$1,546,322.74	100% 0\$	0.00	0 \$0.00		0\$

1376JUD9	ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0 \$0.00	NA 0	\$0.00	NA	۱ (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0 \$0.00	NA 0	\$0.00	NA	Λ (
	ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0 \$0.00	NA 0	\$0.00	NA	۱ (
	AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0 \$0.00	NA 0	\$0.00	NA	۸ (
	AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	\
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0 \$0.00	NA 0	\$0.00	NA	Α (
	AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0 \$0.00	NA 0	\$0.00	NA	١.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	١
	ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%			\$0.00		
	ASIA BANK, N.A.	1	\$249,277.50	0.83%	0 \$0.00	NA 0	\$0.00	NA	١
	ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%			\$0.00		
	AUBURNBANK	2	\$129,814.23	0.43%	0 \$0.00	NA 0	\$0.00	NA	١
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0 \$0.00	NA 0	\$0.00	NA	١
	BANK OF LENOX	1	\$41,878.63	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
	BANK OF STANLY	2	\$119,808.78	0.4%	0 \$0.00	NA 0	\$0.00	NA	١
	BANK OF THE CASCADES	3	\$223,894.81	0.75%	0 \$0.00	NA 0	\$0.00	NA	
	BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
	BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0 \$0.00	NA 0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0 \$0.00	NA 0	\$0.00	NA	•
	BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0 \$0.00	NA 0	\$0.00	NA	١
	CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	١
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0 \$0.00	NA 0	\$0.00	NA	١
		1	\$99,714.19	0.33%	0\$0.00	NA 0	\$0.00	NA	١

CENTRAL STATE BANK					
CENTRAL TRUST BANK	2	\$109,886.94	0.37% 0 \$0.00	NA 0 \$0	0.00 NA 0
CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74% 0 \$0.00	NA 0 \$0	0.00 NA 0
CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62% 0 \$0.00	NA 0 \$0	0.00 NA 0
CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,881.51	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0
COMMUNITY CREDIT UNION	4	\$331,098.30	1.1% 0 \$0.00	NA 0 \$0	0.00 NA 0
COMMUNITY SECURITY BANK	2	\$317,700.00	1.06% 0 \$0.00	NA 0 \$0	0.00 NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA 0
CORTRUST BANK	3	\$222,021.19	0.74% 0 \$0.00	NA 0 \$0	.00 NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77% 0 \$0.00	NA 0 \$0	.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51% 0 \$0.00	NA 0 \$0	.00 NA 0
CRESCENT CREDIT UNION	2	\$177,886.88	0.59% 0 \$0.00	NA 0 \$0	0.00 NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43% 0 \$0.00	NA 0 \$0	.00 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0
ESB MORTGAGE COMPANY	2	\$168,586.00	0.56% 0 \$0.00	NA 0 \$0	0.00 NA 0
EXTRACO MORTGAGE	2	\$321,468.25	1.07% 0 \$0.00	NA 0 \$0	0.00 NA 0
FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0
FIRST CITIZENS	1	\$61,822.81	0.21% 0 \$0.00	NA 0 \$0	.00 NA 0

BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$251,521.00	0.84% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32% 0	\$0.00	NA		\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37% 0	\$0.00	NA	, 0	\$0.00) NA	0
FIRST INTERSTATE BANK	2	\$198,275.04	0.66% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,795.44	0.23% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65% 0	\$0.00	NA	0	\$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59% 0	\$0.00	NA	0	\$0.00		Ш
FULTON BANK	1	\$37,391.15	0.12% 0	\$0.00	NA	0	\$0.00) NA	v 0
GEHRKE MORTGAGE CORPORATION	1	\$64,812.16					\$0.00		
GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66% 0	\$0.00	NA	0	\$0.00) NA	0
HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33% 0	\$0.00	NA	0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45% 0	\$0.00	NA	0	\$0.00) NA	0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41% 0	\$0.00	NA	, 0	\$0.00) NA	70

ILLINI BANK	1	\$45,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.		\$98,419.50	0.33% 0 \$0.0	NA 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	G 1	\$67,703.75	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	1	\$47,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$277,619.41	0.92% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	S 1	\$61,820.83	0.21% 0 \$0.0	00 NA 03	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69% 0 \$0.0	00 NA 03	\$0.00	NA	0\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93% 0 \$0.0	00 NA 03	\$0.00	NA	0\$
NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
PEOPLES FEDERAL	4	\$212,448.06	0.71% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
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SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA						
PEOPLES STATE BANK	1	\$79,766.19	0.27% 0 \$0.00	NA 0 \$	0.00 NA	3
PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
PRIOR LAKE STATE BANK	1	\$84,757.06	0.28% 0 \$0.00	NA 0 \$	0.00 NA	3
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43% 0 \$0.00	NA 0 \$	0.00 NA	9
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
RAVENNA SAVINGS BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA	3
RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	3
ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33% 0 \$0.00	NA 0 \$	0.00 NA	3
S&T BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA () \$
SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17% 0 \$0.00	NA 0 \$		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
SEATTLE SAVINGS BANK	2	\$193,129.50	0.64% 0 \$0.00	NA 0 \$	0.00 NA	3
SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22% 0 \$0.00	NA 0 \$	0.00 NA	3
STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13% 0 \$0.00	NA 0 \$	0.00 NA	Э\$
TEXAS BANK	2	\$216,090.45	0.72% 0 \$0.00	NA 0 \$	0.00 NA	3

	THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIONBANK	1	\$11,691.12	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$107,684.38	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$41,879.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEOKIE CREDIT UNION	1	\$37,172.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	41	\$4,664,615.61	15.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		310	\$30,045,000.55	100% 0 \$0.00	0 \$0.00	0 \$
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31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK SSB	4	\$618,627.51	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

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EMPL	GOODRICH LOYEES FED DIT UNION	1	\$122,220.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	OF LENAWEE	4	\$521,055.44	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
	K OF LENOX	1	\$148,912.00				_	\$0.00		
BANK PRAII	K OF SUN RIE	1	\$245,077.19	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
	K OF THE CADES	4	\$490,664.38	0.49% 0	\$0.00		1	\$0.00		
BANK	K OF WESTON	2	\$248,090.44	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
MORT	CHMARK FGAGE PORATION	1	\$164,402.88	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	FICIAL MUTUAL NGS BANK	1	\$188,885.50	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
	IVILLE BANK,	1	\$252,551.44	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
UNIO		1	\$112,345.31	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CRED	NG EMPLOYEES OIT UNION	4	\$684,368.13	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
	GEWATER NGS BANK	1	\$129,119.69	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
	N MAWR TRUST PANY THE	10	\$1,952,132.82	1.96% 0	\$0.00	NA	0	\$0.00	NA	0\$
	BRIDGE NGS BANK	1	\$103,435.63	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CAPIT L.L.C.	ΓAL CENTER,	5	\$676,654.88				0	\$0.00	NA	0\$
	ROLLTON BANK	2	\$294,000.00	0.29% 0			0	\$0.00	NA	0\$
CENT	ENNIAL BANK	1	\$202,420.38	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
	TRAL BANK OF E OF THE RKS	1	\$170,400.00	0.17% 0	\$0.00	NA	0	\$0.00		
CENT	RAL MACOMB MUNITY CREDIT	1	\$129,521.44	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
	RAL STATE	1	\$142,413.50	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
	RAL TRUST	2	\$294,044.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZ	ENS BANK OF PBELL COUNTY	2	\$235,650.56	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZ BANK	ENS TRUST K MORTGAGE ICES INC.	2	\$346,642.63					\$0.00		
CITY MORT	LINE ΓGAGE	2	\$269,534.50	0.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
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CORPORATION							Ţ
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA) \$
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25% 0 \$0.00	NA 0	\$0.00	NA () \$
COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43% 0 \$0.00	NA 0	\$0.00	NA) \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17% 0 \$0.00	NA 0	\$0.00	NA() 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA) \$
COMMERCIAL STATE BANK	4	\$587,855.07	0.59% 0 \$0.00	NA 0	\$0.00	NA) \$
COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13% 0 \$0.00	NA 0	\$0.00	NA)) (
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98% 0 \$0.00	NA 0	\$0.00	NA)) (
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1% 0 \$0.00	NA 0	\$0.00	NA) (
COMMUNITY STATE BANK	3	\$345,256.12	0.35% 0 \$0.00	NA 0	\$0.00	NA))
CORTRUST BANK	3	\$522,936.26	0.52% 0 \$0.00	NA 0	\$0.00	NA () \$
CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43% 0 \$0.00		\$0.00		
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37% 0 \$0.00	NA 0	\$0.00	NA) ()
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64% 0 \$0.00	NA 0	\$0.00	NA) \$
CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19% 0 \$0.00	NA 0	\$0.00	NA) \$
CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2% 0 \$0.00	NA 0	\$0.00	NA) \$
CUNA CREDIT UNION	3	\$417,035.25	0.42% 0 \$0.00	NA 0	\$0.00	NA () \$
CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11% 0 \$0.00		\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2% 0 \$0.00	NA 0	\$0.00	NA) \$
DELLWOOD CORPORATION	1	\$206,274.94	0.21% 0 \$0.00	NA 0	\$0.00	NA) \$

DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	3	\$534,012.38	0.53% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FFY BANK	1	\$105,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COUNTY BANK	2	\$344,392.81	0.35% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	5	\$648,577.83	0.65% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48% 0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
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FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86% 0	\$0.00	NA	0 \$0.	.00	NA	05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15% 0.5	\$0.00	NA	0 \$0.	.00	NA	05
FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52% 0 5	\$0.00	NA	0 \$0.	.00.	NA	05
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.	.00.	NA	0.5
FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49% 0	\$0.00	NA	0 \$0.	.00.	NA	05
FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57% 0	\$0.00	NA	0 \$0.	.00	NA	05
FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12% 0	\$0.00	NA	0 \$0.	.00	NA	05
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1% 0	\$0.00	NA	0 \$0.	.00	NA	05
FIRST SAVINGS BANK	1	\$186,184.69	0.19% 0	\$0.00	NA	0 \$0.	.00	NA	05
FIRST SAVINGS BANK FSB, MANHATTAN		\$518,550.75	0.52% 0			0 \$0.		NA	
FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39% 0	\$0.00	NA	0 \$0.	.00.	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13% 0 5	\$0.00	NA	0 \$0.	.00	NA	08
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22% 0 5	\$0.00	NA	0 \$0.	.00	NA	0.5
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2% 0	\$0.00	NA	0 \$0.	.00.	NA	0.5
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32% 0 5	\$0.00	NA	0 \$0.	.00	NA	0.5
FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13% 0	\$0.00	NA	0 \$0.	.00	NA	0.5
FULTON BANK	1	\$113,933.00	0.11% 0	\$0.00	NA	0 \$0.	.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32% 0 5			0 \$0.		NA	
GRANITE BANK	1	\$111,935.56	0.11% 0	\$0.00	NA	0 \$0.	.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52% 0 5			0 \$0.		NA	
	1	\$122,850.44	0.12% 0	00.02	NΔ	0 \$0.	00 1	NA	Ô٬

1	\$107,937.81	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$329,804.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$139,115.63	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$229,422.44	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$694,016.25	0.7% 0	\$0.00	NA	0	\$0.00	NA	0\$
9	\$1,278,876.27	1.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$121,927.94	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$219,920.00	0.22%	\$0.00	NA	0	\$0.00	NA	0\$
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0\$
1	\$108,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$313,317.50	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$101,541.50	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0\$
10	\$1,518,602.89	1.52% 0	\$0.00	NA	0	\$0.00	NA	0 \$
5	\$860,865.07	0.86%	\$0.00	NA	0	\$0.00	NA	0\$
1	\$126,645.13	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$109,933.31	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$136,148.19	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$441,783.63	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$514,091.69	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,330,381.70	1.33% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$435,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
	1 2 5 9 1 1 2 1 1 1 1 2 4 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,804.00 1 \$139,115.63 2 \$229,422.44 5 \$694,016.25 9 \$1,278,876.27 1 \$121,927.94 2 \$219,920.00 1 \$100,000.00 1 \$108,900.00 2 \$313,317.50 1 \$101,541.50 10 \$1,518,602.89 5 \$860,865.07 1 \$126,645.13 1 \$109,933.31 1 \$136,148.19 2 \$441,783.63 4 \$514,091.69 10 \$1,330,381.70	2 \$329,804.00 0.33% 0 1 \$139,115.63 0.14% 0 2 \$229,422.44 0.23% 0 5 \$694,016.25 0.7% 0 9 \$1,278,876.27 1.28% 0 1 \$121,927.94 0.12% 0 1 \$100,000.00 0.1% 0 1 \$108,900.00 0.11% 0 2 \$313,317.50 0.31% 0 1 \$101,541.50 0.1% 0 1 \$1,518,602.89 1.52% 0 5 \$860,865.07 0.86% 0 1 \$126,645.13 0.13% 0 1 \$136,148.19 0.14% 0 2 \$441,783.63 0.44% 0 4 \$514,091.69 0.52% 0 10 \$1,330,381.70 1.33% 0	2 \$329,804.00 0.33% 0 \$0.00 1 \$139,115.63 0.14% 0 \$0.00 2 \$229,422.44 0.23% 0 \$0.00 5 \$694,016.25 0.7% 0 \$0.00 9 \$1,278,876.27 1.28% 0 \$0.00 1 \$121,927.94 0.12% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 1 \$101,541.50 0.31% 0 \$0.00 1 \$1,518,602.89 1.52% 0 \$0.00 1 \$126,645.13 0.13% 0 \$0.00 1 \$136,148.19 0.14% 0 \$0.00 1 \$136,148.19 0.14% 0 \$0.00 2 \$441,783.63 0.44% 0 \$0.00 4 \$514,091.69 0.52% 0 \$0.00 10 \$1,330,381.70 1.33% 0 \$0.00	2 \$329,804.00 0.33% 0 \$0.00 NA 1 \$139,115.63 0.14% 0 \$0.00 NA 2 \$229,422.44 0.23% 0 \$0.00 NA 5 \$694,016.25 0.7% 0 \$0.00 NA 9 \$1,278,876.27 1.28% 0 \$0.00 NA 1 \$121,927.94 0.12% 0 \$0.00 NA 2 \$219,920.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$108,900.00 0.11% 0 \$0.00 NA 2 \$313,317.50 0.31% 0 \$0.00 NA 1 \$101,541.50 0.1% 0 \$0.00 NA 1 \$101,541.50 0.1% 0 \$0.00 NA 1 \$126,645.13 0.13% 0 \$0.00 NA 1 \$126,645.13 0.13% 0 \$0.00 NA 1 \$136,148.19 0.14% 0 \$0.00 NA 2 \$441,783.63 0.44% 0 \$0.00 NA 4 \$514,091.69 0.52% 0 \$0.00 NA 10 \$1,330,381.70 1.33% 0 \$0.00 NA	2 \$329,804.00 0.33% 0 \$0.00 NA 0 1 \$139,115.63 0.14% 0 \$0.00 NA 0 2 \$229,422.44 0.23% 0 \$0.00 NA 0 5 \$694,016.25 0.7% 0 \$0.00 NA 0 9 \$1,278,876.27 1.28% 0 \$0.00 NA 0 1 \$121,927.94 0.12% 0 \$0.00 NA 0 2 \$219,920.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$108,900.00 0.11% 0 \$0.00 NA 0 2 \$313,317.50 0.31% 0 \$0.00 NA 0 1 \$101,541.50 0.1% 0 \$0.00 NA 0 1 \$1,518,602.89 1.52% 0 \$0.00 NA 0 5 \$860,865.07 0.86% 0 \$0.00 NA 0 1 \$126,645.13 0.13% 0 \$0.00 NA 0 1 \$136,148.19 0.14% 0 \$0.00 NA 0 2 \$441,783.63 0.44% 0 \$0.00 NA 0 4 \$514,091.69 0.52% 0 \$0.00 NA 0	2 \$329,804.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$139,115.63 0.14% 0 \$0.00 NA 0 \$0.00 2 \$229,422.44 0.23% 0 \$0.00 NA 0 \$0.00 5 \$694,016.25 0.7% 0 \$0.00 NA 0 \$0.00 9 \$1,278,876.27 1.28% 0 \$0.00 NA 0 \$0.00 1 \$121,927.94 0.12% 0 \$0.00 NA 0 \$0.00 2 \$219,920.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,317.50 0.31% 0 \$0.00 NA 0 \$0.00 1 \$101,541.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,518,602.89 1.52% 0 \$0.00 NA 0 \$0.00 1 \$126,645.13 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,148.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,148.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,148.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,330,381.70 1.33% 0 \$0.00 NA 0 \$0.00	2 \$329,804.00 0.33% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73% 0	\$0.00	NA	0	\$0.00		Ш
METROBANK	1	\$170,199.44	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16% 0				\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MURRAY FINANCIAL	1	\$220,366.38	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5

ASSOCIATES INC.									Ц
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56% 0 5	\$0.00	NA	0	\$0.00	NA	05
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47% 0	\$0.00	NA	0	\$0.00	NA	0.5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1% 0 9	\$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	\$0.00	NA	0	\$0.00	NA	05
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK	1	\$113,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34% 0.5	\$0.00	NA	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1% 0	\$0.00	NA	0	\$0.00	NA	05
PLUMAS BANK	1	\$252,546.88	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16% 0.5	\$0.00	NA	0	\$0.00	NA	05
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47% 0	\$0.00	NA	0	\$0.00	NA	0 5

	OND NATIONAL K OF WARREN	2	\$244,243.44	0.24%	\$0.00	NA	0	\$0.00	NA	0 \$
MOR	JRITY TGAGE PORATION	6	\$742,248.69	0.74%	\$0.00	NA	. 0	\$0.00	NA	0.5
	RIVERS IONAL BANK	2	\$397,359.06	0.4%	\$0.00	NA	. 0	\$0.00	NA	0 \$
SKY GRO	FINANCIAL UP	2	\$334,374.94	0.33%	\$0.00	NA	0	\$0.00	NA	0 \$
ST. F FSB	RANCIS BANK	3	\$484,948.75	0.49%	\$0.00	NA	. 0	\$0.00	NA	0 \$
MOR	AMES TGAGE PORATION	8	\$1,500,477.07	1.5% 0	\$0.00	NA	. 0	\$0.00	NA	0\$
AND	NDARD BANK TRUST PANY	2	\$280,652.88	0.28%	\$0.00	NA	.0	\$0.00	NA	0
MOR	NDARD TGAGE PORATION	1	\$159,803.06	0.16%	\$0.00	NA	.0	\$0.00	NA	0
	R FINANCIAL UP, INC.	4	\$727,316.56	0.73% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRUS	TE BANK & ST COMPANY ULM	1	\$119,930.94	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	TE BANK OF EDONIA	5	\$729,780.88	0.73%	\$0.00	NA	0	\$0.00	NA	0
	TE BANK OF SS PLAINS	2	\$314,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
STAT PRAC	TE BANK OF NEW GUE	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0 \$
STAT LAK	TE BANK OF THE ES	9	\$1,413,950.50	1.42%	\$0.00	NA	0	\$0.00	NA	0 \$
MOR	RLING CAPITAL TGAGE PANY	1	\$145,666.13	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
SUBI MOR	JRBAN TGAGE PANY OF NEW	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
	IN MORTGAGE PANY	4	\$445,127.25	0.45% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TAYI WHI' MOR	LOR, BEAN AND FAKER TGAGE PORATION	1	\$239,397.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	EPHONE CREDIT ON N.H.	1	\$205,378.63	0.21%	\$0.00	NA	0	\$0.00	NA	0

TEXAS BANK	9	\$1,165,163.94	1.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE BANK OF	1	\$171,898.44	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
BENNINGTON THE FIRST NATIONAL							H
BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE NATIONAL B&T	2	\$217 992 OC	0.22% 0.60.00	NAO	¢0.00	NT A	Ωđ
OF SYCAMORE	2	\$317,883.06	0.32% 0 \$0.00	NA 0	\$0.00	NA	03
THE PFEFFERKORN	3	\$312,212.39	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
COMPANY INC.		φετ=,=τ=ιε>	0.0176 0 40.00	1110	Ψ0.00		9
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOWNE MORTGAGE							\mathbf{H}
COMPANY	1	\$177,897.56	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE							
MORTGAGE	4	\$565,279.13	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
CORPORATION		.					\coprod
UNIONBANK	5	\$568,570.06	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK OF	1	\$133,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNION UNITED MORTCACE							H
UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSITY OF							
WISCONSIN CREDIT	5	\$666,404.63	0.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNION		,					
VALLEY NATIONAL	2	\$359,856.13	0.36% 0 \$0.00	NA 0	00 02	NA	0 \$
BANK		φ339,630.13	0.30 /6 0 \$0.00	NAU	φυ.υυ	IVA	υţ
VAN WERT	5	\$666,268.63	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NATIONAL BANK		, ,					H
VERMONT STATE EMPLOYEES CREDIT	2	\$246,500.00	0.25% 0 \$0.00	NA 0	00.02	NA	٨
UNION	۷	\$240,300.00	0.23 % 0 \$0.00	NAU	φυ.υυ	NA	υţ
WASHINGTON		****	0.22 % 0.00	77.4.0	\$0.00	27.	0 4
CREDIT UNION	1	\$226,782.50	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WASHINGTON STATE							
EMPLOYEES CREDIT	2	\$241,382.82	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNION							H
WAUKESHA STATE	1	\$148,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANK	1	¢112 949 25	0.11% 0 \$0.00	NA 0	የባ ባባ		Ш
WESTBANCO WESTCONSIN CREDIT	1	\$112,848.25				NA	
WESTCONSIN CREDIT	4	\$551,346.75	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WISCONSIN							Ħ
MORTGAGE	9	\$1,267,916.20	1.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CORPORATION							Ц
WORLD SAVINGS	1	\$135,923.56	0.14% 0 \$0.00	NA 0	\$0.00	NA	Ol¢
BANK	1						Ш
YADKIN VALLEY	1	\$123,238.69	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK AND TRUST							
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	COMPANY								L
	Unavailable	106	\$16,332,187.50	16.15% 0	\$0.00	NA	0 \$0.00	NA	, (
Total		660	\$100,047,592.00	100% 0	\$0.00		0 \$0.00		0
									ļ
31376ЈИН0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83% 0	\$0.00	NA	0 \$0.00	NA	. (
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	\$0.00	NA	0 \$0.00	NA	, (
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	\$0.00	NA	0 \$0.00	NA	r C
	ANCHORBANK SSB	2	\$236,727.50	0.47% 0	\$0.00	NA	0 \$0.00	NA	(
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22% 0	\$0.00	NA	0 \$0.00	NA	' C
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	\$0.00	NA	0 \$0.00	NA	, C
	BANK OF LENAWEE	2	\$357,630.13	0.72% 0	\$0.00	NA	0 \$0.00	NA	(
	BANK OF THE CASCADES	4	\$478,925.00	0.96% 0	\$0.00	NA	0\$0.00	NA	r C
	BANKWEST	1	\$112,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	\$0.00	NA	0 \$0.00	NA	, (
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	' C
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54% 0	\$0.00	NA	0 \$0.00	NA	, C
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	, C
	CARROLLTON BANK	1	\$221,875.50	0.44% 0	\$0.00	NA	0 \$0.00	NA	(
	CENTRAL TRUST BANK	1	\$109,733.75	0.22% 0	\$0.00	NA	0 \$0.00	NA	, C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41% 0	\$0.00	NA	0\$0.00	NA	r C
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33% 0	\$0.00	NA	0 \$0.00	NA	r C
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	' C
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	' C
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74% 0	\$0.00	NA	0 \$0.00	NA	r C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44% 0	\$0.00	NA	0 \$0.00	NA	' C

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COMMUNITY SECURITY BANK	3	\$447,879.44	0.9% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	3	\$446,622.38	0.9% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3% 0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$119,932.69	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST HORIZON	3	\$393,929.19	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2% 0	\$0.00	NA	. 0	\$0.00	1	NΑ

	HOME LOAN CORPORATION						
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42% 0 \$0.00	NA 0 \$0.00	NA) {
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA) (
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42% 0 \$0.00	NA 0 \$0.00	NA) (
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49% 0 \$0.00	NA 0 \$0.00	NA) (
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21% 0 \$0.00	NA 0 \$0.00	NA) (
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA) (
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA)
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA)
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA)
	FREMONT BANK	1	\$242,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA ()
	FULTON BANK	1	\$101,902.50	0.2% 0 \$0.00	NA 0 \$0.00	NA ()
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21% 0 \$0.00	NA 0 \$0.00	NA)
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01% 0 \$0.00	NA 0 \$0.00	NA)
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA)
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28% 0 \$0.00	NA 0 \$0.00	NA)
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31% 0 \$0.00	NA 0 \$0.00	NA)
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72% 0 \$0.00	NA 0 \$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA)
	HOMESTREET BANK	1	\$152,816.44	0.31% 0 \$0.00	NA 0 \$0.00	NA ()
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$130,424.88	0.26% 0 \$0.00	NA 0 \$0.00	NA)
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UNION							
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$839,635.45	1.68% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
MAJOR MORTGAGE	1	\$150,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07% 0 \$0.00	0 NA	0 \$0.00		
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
MERRILL MERCHANTS BANK	3	\$454,900.00	0.91% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
METROBANK	1	\$220,800.00	0.44% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33% 0 \$0.00		0 \$0.00		Ť
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
	2	\$227,372.38	0.46% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$

MISSION HILLS MORTGAGE CORPORATION					
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24% 0 \$0.00	NA 0 \$0.00) NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35% 0 \$0.00	NA 0 \$0.00) NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56% 0 \$0.00	NA 0 \$0.00) NA 0 5
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64% 0 \$0.00	NA 0 \$0.00) NA 03
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54% 0 \$0.00	NA 0 \$0.00) NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82% 0 \$0.00	NA 0 \$0.00) NA 05
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2% 0 \$0.00	NA 0 \$0.00) NA 0
PEOPLES BANK	2	\$250,421.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5% 0 \$0.00	NA 0 \$0.00	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34% 0 \$0.00	NA 0 \$0.00) NA 0
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

ROCKLAND TRUS COMPANY	ST 3	\$366,868.88	0.74% 0 \$0.00	NA 0	\$0.00	NA 0
SEATTLE SAVINO BANK	is 3	\$673,259.06	1.35% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0
ST. FRANCIS BAN FSB	1K	\$114,885.50	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06% 0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
TELEPHONE CRE UNION N.H.	DIT 1	\$115,736.75	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
TEXAS BANK	3	\$478,887.44	0.96% 0 \$0.0	NA 0	\$0.00	NA 0
THE HONOR STATE	ГЕ 1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL B OF SYCAMORE	3&T 2	\$235,875.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0
UNIONBANK	1	\$188,294.38	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 6	\$909,510.32	1.82% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY NATION BANK	AL 1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON ST EMPLOYEES CRE UNION		\$147,912.56	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
WISCONSIN MORTGAGE	5	\$788,257.70	1.58% 0 \$0.00	NA 0	\$0.00	NA 0
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	CORPORATION			- 11				
	WORLD SAVINGS BANK	1	\$179,899.56	0.36% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
	Unavailable	76	\$12,143,903.74	23.88% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
Total		342	\$50,110,241.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$
Total		1	\$2,678,497.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31377N4Y2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	.0\$
Total		1	\$995,000.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31377N6A2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100% 0 \$0.		0 \$0.00	NA	Ш
Total		1	\$2,405,000.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
Total		81	\$12,017,343.74	100% 0 \$0.	.00	0 \$0.00		0 \$
31382TV30 Total	Unavailable	10 10	\$730,553.16 \$730,553.16	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00		0 \$
1 otal		10	\$730,333.10	100 % 0 50.	.00	<u> </u>		O 4
31382TV48	Unavailable	3	\$271,178.17	100% 0 \$0.		0 \$0.00	NA	
Total		3	\$271,178.17	100% 0 \$0.	.00	0 \$0.00		0 \$
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34% 0 \$0.		0 \$0.00		Ш
	Unavailable	3	\$220,508.54	31.66% 0 \$0.		0 \$0.00	NA	
Total		9	\$696,567.07	100% 0 \$0.	.00	0 \$0.00		0 \$
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01% 0 \$0.		0 \$0.00		ш
	Unavailable	1	\$50,000.00	4.99% 0 \$0.		0 \$0.00	NA	
Total		17	\$1,002,531.99	100% 0 \$0.	.00	0 \$0.00		0 \$

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31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	C. III. WIIWOTO	1	\$55,900.43		-			-	\$0.00	1123	0
			ψυυ, 700, 40	100 /0	Ť	~ J. J. J		ľ	Ψ 3.00		
31384F4X2	HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 03
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	-	\$0.00	NA	0.
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00		0
											Н
31384HHE6	Unavailable	5	\$373,461.77		_				\$0.00	NA	
Total		5	\$373,461.77	100%	0	<u>\$0.00</u>		0	\$0.00		0
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00		0
31384LRH9	SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$7,089,526.12	100%	-			_	\$0.00		0
31384LRN6	SUNTRUST MORTGAGE INC. Unavailable	6	\$642,181.79 \$934,774.49	59.28%	0	\$0.00	NA	0	\$0.00 \$0.00		Ш
Total		18	\$1,576,956.28	100%	0	\$0.00		0	\$0.00		0
31384M4G4	NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00			·			\$0.00	NA	
Total		11	\$1,107,450.00	100%	0	\$0.00		0	\$0.00		0
31384NS27	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99						\$0.00	NA	Ш
Total		33	\$3,000,071.99	100%	0	\$0.00		0	\$0.00		0
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23		Ц			ļ	\$0.00	NA	Ш
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00		0
2129452 4 5	Unavailabla	20	¢1 670 074 20	1000	0	<u>ቁ</u> ስ ስስ	NT A	0	\$0.00	TA.T.A	0,
31384S3A5	Unavailable	28 28	\$1,679,874.20 \$1,679,874.20		-			-	\$0.00 \$0.00	NA	—
Total		28	\$1,079,874.2U	100%	V	Φυ.υυ		ľ	Φυ.υυ		0
31384SW88	FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$122,520.00	1.84% 0 5	\$0.00	NA	0 \$0.00	NA	0\$
Total		55	\$6,656,306.25	100% 0	\$0.00		0 \$0.00		0 \$
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31384SXA2	FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38% 0 5	\$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	1	\$160,000.00	3.62% 0 5	\$0.00	NA	0 \$0.00	NA	05
Total	O III (GIIII)	60	\$4,424,715.45	100% 0			0 \$0.00		0 5
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212040VC0	I I a a sua il a la la	60	Φ6 501 227 21	100% 0 5	ΦΩ ΩΩ	NT A	0 \$0.00	NI A	
31384SXC8	Unavailable	68	\$6,501,327.31					NA	
Total		68	\$6,501,327.31	100% 0	\$0.00		0 \$0.00		0 5
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31384SXD6	Unavailable	29	\$1,710,492.45	100% 0 5			0 \$0.00	NA	
Total		29	\$1,710,492.45	100% 0	\$0.00		0 \$0.00		0 9
									Ц
31384UAQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	26	\$3,635,859.64	51.94% 0 5	\$0.00	NA	0 \$0.00	NA	05
Total	Ciluvuiluoic	49	\$6,999,473.99	100% 0			0 \$0.00	*	0 5
Total	- 	77/	Ψ U,277, π10177	100 /0 0	\$0.00		υφυισσ		V 4
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66				0 \$0.00	NA	Ш
	Unavailable	8	\$1,050,538.24	35.71% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		20	\$2,942,161.90	100% 0			0 \$0.00		0 5
			¥~;·		70.0		7		П
31384VGB2	Unavailable	4	\$305,861.28	100% 0 5	¢0 00	NΑ	0 \$0.00	NA	05
Total	Ullavallaule	4	\$305,861.28	100% 0 5			0 \$0.00	1 11 1	0.5
1 Otai		7	\$303,001.20	100 /0 0	\$U.UU		υ φυ.υυ		V
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65				0 \$0.00	NA	Ш
	Unavailable	21	\$1,808,177.23	26.22% 0	\$0.00		0 \$0.00	NA	
Total		73	\$6,895,397.88	100% 0	\$0.00		0 \$0.00		0 9
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68% 0.5	\$0.00	NA	0 \$0.00	NA	
			****	17.2201.01	+ 2 22		2 20 00	NT 4	븼
	Unavailable	3	\$418,000.00	15.32% 0 5			0 \$0.00	NA	_
Total		20	\$2,728,150.00	100% 0	\$0.00		0 \$0.00		0
31384WP53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27% 0 5	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$140,000.00	10.73% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Onavanaoic	1	Ψ1+0,000.00	10.75 /0 0 5	JO. 00	1111	υ ψυ.υυ	1 1/1	. 0

Total		19	\$1,304,275.13	100%	0	\$0.00		0	\$0.00		0 9
31384WPN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,011,398.19	100%	0	\$0.00		0	\$0.00		0
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00		0
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00		0 9
											Ц
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41					L	\$0.00	NA	Ш
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00		0 9
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	L	\$0.00		
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00		0 9
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00		0 9
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%					\$0.00		Ш
	Unavailable	21	\$1,172,199.09		ı				\$0.00		
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00		0 5
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00		0 5

FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91% 0 \$().00 NA	0 \$0.00	NA	0\$
	66	\$7.964,326.42	53.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
- Chartenan							0\$
	+	Ψ12,000,202.10	100 /6 0 4 3	7.00	υψυ•υυ		
FIRST HORIZON HOME LOAN CORPORATION	58						Ш
Unavailable	20	\$2,546,456.78	25.46% 0 \$0	J.00 NA	0 \$0.00	NA	0\$
	78	\$10,000,205.05	100% 0 \$0	0.00	0 \$0.00		0 \$
							\prod
FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49					Ш
Unavailable	27	\$1,820,531.19	46.47% 0 \$0	J.00 NA		NA	0\$
	59	\$3,917,580.68	1 1		0 \$0.00		0 \$
	\vdash		i			7	Π
FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04% 0 \$().00 NA	0 \$0.00	NA	0 \$
Unavailable	59	\$7,493,599.82	49.96% 0 \$0	0.00 NA	0\$0.00	NA	0\$
	120						0 \$
						 -	П
FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46% 0 \$().00 NA	0\$0.00		Ш
Unavailable	13	\$1,854,288.40	18.54% 0 \$0	0.00 NA	0\$0.00	NA	0 \$
	67	\$10,000,622.63			0 \$0.00		0 \$
						1	П
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71% 0 \$().00 NA	0 \$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68					
	59	\$4,480,839.68	100% 0 \$0	ე.00	0 \$0.00	<u> </u>	0 \$
						 	Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07% 0 \$0).00 NA	0\$0.00	NA	0.5
PHH MORTGAGE SERVICES	11	\$1,824,697.28					Ш
CORPORATION	4				77		ſ. L
CORPORATION	56	\$7,955,957.28	100% 0 \$0) <u>.00</u>	0 \$0.00		0
CORPORATION	56	\$7,955,957.28	100% 0 \$0 53.25% 0 \$0		0 \$0.00 \(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	HOME LOAN CORPORATION Unavailable 66 121 FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 78 FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 FIRST HORIZON HOME LOAN Unavailable 27 FIRST HORIZON HOME LOAN CORPORATION Unavailable 59 FIRST HORIZON HOME LOAN CORPORATION Unavailable 59 FIRST HORIZON HOME LOAN CORPORATION Unavailable 13 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 45	HOME LOAN CORPORATION Unavailable CORPORATION	HOME LOAN CORPORATION Unavailable 66 \$7,964,326.42 53.09% 0 \$6 121 \$15,000,252.48 100% 0 \$6 FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,546,456.78 25.46% 0 \$6 FIRST HORIZON HOME LOAN 32 \$2,097,049.49 53.53% 0 \$6 FIRST HORIZON HOME LOAN 32 \$2,097,049.49 53.53% 0 \$6 FIRST HORIZON HOME LOAN 32 \$1,820,531.19 46.47% 0 \$6 FIRST HORIZON HOME LOAN 61 \$7,506,887.43 50.04% 0 \$6 FIRST HORIZON HOME LOAN 61 \$7,506,887.43 50.04% 0 \$6 FIRST HORIZON HOME LOAN 61 \$7,506,887.43 50.04% 0 \$6 FIRST HORIZON HOME LOAN 61 \$7,506,887.43 50.04% 0 \$6 FIRST HORIZON HOME LOAN 61 \$1,5000,487.25 100% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON HOME LOAN 54 \$8,146,334.23 81.46% 0 \$6 FIRST HORIZON 55 \$10,000,622.63 100% 0 \$6 BISHOPS GATE RESIDENTIAL 53 \$3,929,990.00 87.71% 0 \$6 BISHOPS GATE RESIDENTIAL 53 \$3,929,990.00 87.71% 0 \$6 BISHOPS GATE RESIDENTIAL 55 \$6,131,260.00 77.07% 0 \$6 BISHOPS GATE RESIDENTIAL 45 \$6,131,260.00 77.07% 0 \$6 BISHOPS GATE RESIDENTIAL 45 \$6,131,260.00 77.07% 0 \$6	HOME LOAN CORPORATION Unavailable 66 \$7,964,326.42 53.09% 0 \$0.00 NA 121 \$15,000,252.48 100% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,546,456.78 25.46% 0 \$0.00 NA CORPORATION Unavailable 21 \$15,000,205.05 100% 0 \$0.00 NA CORPORATION Unavailable 22 \$2,097,049.49 53.53% 0 \$0.00 NA CORPORATION Unavailable 23 \$1,820,531.19 46.47% 0 \$0.00 NA CORPORATION Unavailable 25 \$1,820,531.19 46.47% 0 \$0.00 NA CORPORATION Unavailable 59 \$7,493,599.82 49.96% 0 \$0.00 NA CORPORATION Unavailable 59 \$7,493,599.82 49.96% 0 \$0.00 NA CORPORATION Unavailable 59 \$15,000,487.25 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 59 \$1,493,599.82 49.96% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,493,599.82 49.96% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,493,599.82 49.96% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,000,487.25 100% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,000,487.25 100% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,854,288.40 18.54% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,854,288.40 18.54% 0 \$0.00 NA CORPORATION Unavailable 59 \$1,854,288.40 18.54% 0 \$0.00 NA CORPORATION Unavailable 59 \$3,929,990.00 87.71% 0 \$0.00 NA CORPORATION Unavailable 59 \$3,929,990.00 87.71% 0 \$0.00 NA CORPORATION S1,854,288.40 18.54% 0 \$0.00 NA CORPORATION Unavailable 59 \$3,929,990.00 87.71% 0 \$0.00 NA CORPORATION S1,854,288.40 18.54% 0 \$0.00 NA CORPORATION CORPORATION S1,854,288.40 18.54% 0 \$0.00 NA CORPORATION CORPORATION CORPORATION S1,854,288.40 18.54% 0 \$0.00 NA CORPORATION	HOME LOAN CORPORATION CO	HOME LOAN 55 \$7,035,926.06 46.91% 0 \$0.00 NA 0 \$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	65	\$10,015,312.34	46.75% (0 \$0.00	NA	0	\$0.00	NA	A 0 \$
Total		138			0 \$0.00		_	\$0.00		0 \$
31385C2F9	FIRST NATIONWIDE MORTGAGE	99	\$14,239,269.68	39.11% (0 \$0.00) NA	0	\$0.00	NA	A 0 \$
	CORPORATION	155	\$22.167.228.6A	60.89% (20000	H NA	十	\$0.00	N/	10,
-	Unavailable									10\$
Total		254	\$36,406,498.32	100%	0 \$0.00	 	U	\$0.00	 	0 \$
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	, ,					\$0.00		A 0 \$
	Unavailable	44		1				\$0.00	1	A 0 \$
Total		76	\$9,220,601.09	100%	0 \$0.00	<u> </u>	0	\$0.00	<u></u>	0 \$
31385CK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0 \$0.00	NA	. 0	\$0.00	NA	A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	5	,		0 \$0.00		Ш	\$0.00		A 0 \$
Total		21	\$2,493,433.72	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87		0 \$0.00		. 0	\$0.00	NA	A 0 \$
Total		39	\$3,648,984.87	100%	0 \$0.00		0	\$0.00		0 \$
31385CLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96% (0 \$0.00	NA	.0	\$0.00	NA	A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0 \$0.00			\$0.00		A 0 \$
Total		72	\$7,207,762.29	100%	0 \$0.00		0	\$0.00	<u> </u>	0 \$
31385CTA1	USAA FEDERAL SAVINGS BANK	24			0 \$0.00		Ш	\$0.00		Ш
Total		24	\$3,363,462.03	100%	0 \$0.00	 '	0	\$0.00		0 9
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0 \$0.00		Ш	\$0.00		Ш
Total		45	\$6,321,623.10	100%	0 \$0.00	┴'	0	\$0.00		0
ı			1		. '	1 '	1'	1 '	1	11

31385CU76	USAA FEDERAL	18	\$2,101,484.63	100%		\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK				Ш			1			
Total		18	\$2,101,484.63	100%	U	\$0.00		U	\$0.00		0 9
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17						\$0.00	NA	.03
	Unavailable	79			_			+	\$0.00	NA	-
Total	_	101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00		0 9
31385CW74	FIRST NATIONWIDE MORTGAGE CORPORATION	14							\$0.00	NA	. 0 :
	Unavailable	59			-			+	\$0.00	NA	_
Total		73	\$7,808,819.03	100%	0	\$0.00	!	0	\$0.00		0
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	ii		_	\$0.00		_	\$0.00		0
31385CYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,						\$0.00	NA	Ш
	Unavailable	10	\$1,237,515.53		-	+ +		1	\$0.00	NA	_
Total		16	\$2,024,215.53	100%	0	\$0.00		0	\$0.00		0 9
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36		Ш				\$0.00	NA	Ш
	Unavailable	4			-			-	\$0.00	NA	_
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00		0 9
31385DMK4	GE CAPITAL MORTGAGE SERVICES	42							\$0.00	NA	Ш
	Unavailable	21	†		_			_	\$0.00	NA	
Total		63	\$7,174,989.73	100%	0	\$0.00		0	\$0.00		0 9
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12			Ш				\$0.00	NA	Ш
	Unavailable	23			-			+-	\$0.00	NA	
Total		35	\$5,024,015.23	100%	0	\$0.00		U	\$0.00		0
31385DPJ4		32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0.5

	INLAND MORTGAGE CORPORATION						!				
	Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	05
Total		101	\$15,490,166.73	1	0	\$0.00		0	\$0.00		0 5
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72		┸		NA	. 0	\$0.00	NA	ш
	Unavailable	51	\$6,722,679.28		_			+-	\$0.00	NA	
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00		0 5
31385DPN5	INLAND MORTGAGE CORPORATION	11	. , ,						\$0.00	NA	ш
Total	Unavailable	19 30			+	\$0.00 \$ 0.00		+	\$0.00 \$0.00	NA	0 5
1 Otai	+	30	\$3,420,373.73	100 70	U	\$0.00		V	\$0.00		U
31385DPQ8	INLAND MORTGAGE CORPORATION	12	\$1,089,400.00				NA	0	\$0.00	NA	. 05
	Unavailable	8	\$749,430.00		_			+-	\$0.00	NA	
Total		20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00		0 5
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31385DQN4	HIBERNIA NATIONAL BANK	214	, , ,					1	\$0.00	NA	\sqcup
	Unavailable	17	\$2,330,350.71		_	\$0.00		+	\$0.00	NA	
Total		231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00		0 5
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	, O	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	05
Total		228	, , , , , , , , , , , , , , , , , , ,		-	\$0.00		_	\$0.00		0 5
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	.0	\$0.00	NA	Ш
	Unavailable	2	,		_	\$0.00		1	\$0.00	NA	
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00		0 5
31385E2D0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00		0 5
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00		0 9
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31385E2H1	FIRST-CITIZENS BANK & TRUST	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

1	COMPANY	1 1	1	(I	1		Ī			
Total		8	\$1,000,375.23	100%	0 \$0.00	,	0	\$0.00		0 \$
					<u> </u>	<u> </u>	Ĺ			\prod
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0 \$0.00	NA	0	\$0.00	NA	.09
Total		71	\$6,869,338.38	100%	0 \$0.00		0	\$0.00		0 \$
					<u> </u> '	<u> </u> '	<u> </u>	$\downarrow \downarrow \downarrow$		$\!$
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83		0 \$0.00			\$0.00		Ш
Total		144	\$12,523,336.83	100%	0 \$0.00		0	\$0.00		0 \$
							Ţ			\prod
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	,		0 \$0.00			\$0.00	NA	Ш
Total		187	\$15,584,501.30	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
		لِــــا			<u> </u>	<u> </u>	Ļ	\perp		\coprod
31385EFU8	CITIMORTGAGE, INC.	12	· ' '				_	\$0.00		-
	Unavailable	8		1 1			_	\$0.00	NA	
Total		20	\$3,000,222.37	100%	<u>) \$0.00</u>	 '	0	\$0.00		0 \$
31385ЕНН5	Unavailable	13	\$772,447.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		13	,	1 1	0 \$0.00		_	\$0.00		0\$
31385ELF4	CITIMORTGAGE, INC.	5	\$989,635.03	56.06% (0 \$0.00	NA	0	\$0.00	NA	06
	Unavailable	4					_	\$0.00		
Total		9	\$1,765,217.22	100%	0 \$0.00		0	\$0.00		0 \$
21205ELG2	CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3% (00.00	NΔ	<u></u>	\$0.00	NA	ار
31385ELG2	Unavailable	9						\$0.00		
Total	Ullavaliauic	30	. , ,		0 \$0.00			\$0.00		0 5
1 Utai			Φυ,υντ,120,20	100 /	J φυ•υυ		U	φυισσ		
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89% (0 \$0.00	NA	0	\$0.00	NA	05
313032	Unavailable	12	\$1,290,191.81	t t			_	\$0.00	NA	-
Total		14	, , , , , , , , , , , , , , , , , , ,	t t	0 \$0.00		-	\$0.00		0 9
					†'		Ţ			П
31385ELQ0	CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	13		1	0.00		-	\$0.00	NA	0.5
Total		21	\$1,466,344.88	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00		0
					1 2 20	<u> </u>	Ļ	1 - 20		$\frac{1}{2}$
31385ELR8	CITIMORTGAGE, INC.	24			_		_	\$0.00		
	Unavailable	66						\$0.00		
Total		90	\$5,690,790.84	100%	0 \$0.00	 '	U	\$0.00		0
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44% (00.02	NA	6	\$0.00	NA	n
21202000	CITIMORTONOL, IIIC.		$\psi \partial \partial \tau, 0 \tau \partial \cdot i \tau$	11.77/0	J DO.OO	1 1/ 1	U.	ψυ.υυ	11/1	·V

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	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
				I		['		I		Ī	
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00		0\$
Total		46	\$7,361,908.60	100%	0	\$0.00	,	0	\$0.00		0 \$
					7			Ī			
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		161	\$27,522,353.39	100%	0	\$0.00	,	0	\$0.00		0 \$
					7						\prod
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	1	98	†	1	0	\$0.00		_	\$0.00		0 \$
					7			T			\prod
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	10	\$0.00	NA	0\$
Total		9			-	+ +		-	\$0.00		0 \$
1 0 0 0 0 0			+2,1-2,2		۲	4 3 2 2 2		Ť	4		Ħ
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA		\$0.00	NA	0\$
0100011110	Unavailable	14	1		-		-	_	\$0.00		0\$
Total	O Havailable	15			Н	+	1	-	\$0.00	1	0\$
Total			Ψ2901092000	100.	ř	ψοισο		t	ψυ•υυ		Ħ
 	ICM MORTGAGE		 		7	\vdash		t	+		#
31385ETJ8	CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total	COM OM 1101	25	\$2,482,123.00	100%	0	00 02		10	\$0.00		0 \$
10tai		20	\$2,402,123.00	100 /6	<u>'</u>	φυ.υυ	 	۲	ψυ.υυ		U
	FLEET MORTGAGE	\vdash	 		-	\vdash	 	十	+		++
31385EWW5	CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
<u> </u>	Unavailable	96	\$11,679,194.85	77.85%	0	90.02	NA NA	$\frac{1}{\Gamma}$	\$0.00	NA	105
Total	Ullavanaoic	124	\$15,001,288.55	1	_			_	\$0.00 \$0.00		0\$
10เลเ		14-1	\$15,001,200.55	100 /0	,	Φυ.υυ		۲	Φυ.υυ		104
 	FLEET MORTGAGE	\vdash	 		Η	\vdash		H	+		++
31385EWY1	CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0.00	NA	0 3
<u> </u>	Unavailable	33	\$3,761,889.25	75.23%	0	00 02	NA	1	\$0.00	NA	106
Total	Ullavanauic	43	ii	1	m		-	-	\$0.00 \$0.00		0 \$
lotai		40	\$5,000,007.07	100 /0	<u>U</u>	ቅ ሀ.ሀሀ		۲	\$0.00		U
 	THE REPUMENTANCE	\vdash	 	 	٢	+	 	+	+		+
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00	NA	08
		104	¢12 290 102 84	66.44%	7	ΦΩ ΩΩ	N A	f	\$0.00		44
	Unavailable	104		1 1	-			_			
Total		165	\$20,001,169.63	100%	U	\$0.00	 	ľ	\$0.00		0 \$
 	EL EET MODTO A CE	\longrightarrow		\longrightarrow	۲		 	ł	+		+
31385EXA2	FLEET MORTGAGE	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00	NA	05
<u> </u>	CORPORATION	75	\$11,021,422,67	01.000	٦	ΦΩ ΩΩ	NI A	Ę	\\		
	Unavailable	75	ii		т			_	\$0.00		
Total		82	\$12,000,572.99	100%	<u>U</u>	\$0.00	 	10	\$0.00		0 9
<u> </u>		igspace			₽	 '	 	Ļ	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		4
31385EXC8	FLEET MORTGAGE	7	\$1,188,559.19	3.4%	0	\$0.00	NA	.lc	\$0.00	NA	
51505 E 71e0	CORPORATION		Ψ1,100,337.17	3.170	ا	Φ0.00	1171	ľ	φο.σσ		

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	Unavailable	226	. , ,		-		NA	+-	\$0.00		_
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00		0
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00	NA	_
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00		0
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25		Щ		NA	0	\$0.00		ш
	Unavailable	119	\$16,322,196.63		-	-	NA	-	\$0.00	NA	
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00		0
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70		Щ			L	\$0.00		Ш
	Unavailable	75	\$10,168,708.43		-		NA	_	\$0.00	NA	_
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00		0
31385EXN4	FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	_	\$0.00	NA	
Total		40	\$5,074,287.00	100%	0	\$0.00		0	\$0.00		0
31385EXY0	FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00	NA	
Total		289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00		0
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39						\$0.00		
	Unavailable	130					NA		\$0.00	NA	
Total		160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00		0
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	_	\$0.00	NA	0
Total		169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00		0
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	Ш		NA	0	\$0.00		Ш
	Unavailable	77	\$10,716,341.42	71.44%	-	- 1	NA	_	\$0.00	NA	
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00		0
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	03	\$0.00	NA	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION	217 217 309 3 312	\$1,000,300.00 \$27,269,619.98 \$27,269,619.98 \$34,103,535.50 \$310,333.96	100% (100% (99.1% (\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0
MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable	309	\$27,269,619.98 \$34,103,535.50	100% (0	\$0.00		0 \$0.00		0
MORTGAGE CORPORATION Unavailable	309	\$34,103,535.50	99.1% (N A	
MORTGAGE CORPORATION Unavailable	3			0 \$0.00	NA	0 \$0.00	NI A	
MORTGAGE CORPORATION Unavailable	3			\$0.00	NA	0 \$0.00	NI A	
	_	\$310,333.96						0
FIRST UNION	312		- 1	0 \$0.00		0 \$0.00	NA	
FIRST UNION		\$34,413,869.46	100%	0 \$0.00		0 \$0.00		0
MORTGAGE CORPORATION	1	\$70,276.04	100% (0 \$0.00	NA	
	1	\$70,276.04	100%	0 \$0.00		0 \$0.00		0
Unavailabla	201	\$45 702 755 05	10007 0)\$0.00	NI A	0.00	NT A	\ <u>\</u>
Onavanable							IN A	0
	304	ψ -1 5,174,133.63	100 70 C	υ ψυ•υυ		υ φυ.υυ		U
Unavailable	69	\$8,348,331.08	100% (\$0.00	NA	0 \$0.00	NA	0
	69	\$8,348,331.08						0
Unavailable	58	\$5,738,894.13					NA	
	58	\$5,738,894.13	100%	0 \$0.00		0 \$0.00		0
GOV VIII TO TO				+ +		+		\dashv
COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	\$0.00	NA	0 \$0.00	NA	0
	35	\$4,164,363.22	100%	\$0.00		0 \$0.00		0
						ļ		\coprod
COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$326,800.00		+		_		_
	89	\$11,525,376.68	100%	\$0.00		0 \$0.00		0
						1		\coprod
FLAGSTAR BANK, FSB	9	\$1,446,310.11			NA	0 \$0.00		Ш
Unavailable	111	\$20,554,731.93					NA	
	120	\$22,001,042.04	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%)\$0.00	NA	0 \$0.00	NA	0
Unavailable	20	\$2,656,124.05	29.78%	\$0.00	NA	0 \$0.00	NA	0
	68	\$8,920,138.43						0
	Unavailable Unavailable Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable 384 38	Unavailable 384 \$45,792,755.85 Unavailable 69 \$8,348,331.08 69 \$8,348,331.08 Unavailable 58 \$5,738,894.13 COLUMBIA NATIONAL INC. 35 \$4,164,363.22 COLUMBIA NATIONAL INC. Unavailable 4 \$326,800.00 FLAGSTAR BANK, FSB Unavailable 111 \$20,554,731.93 FLAGSTAR BANK, FSB Unavailable 4 \$6,264,014.38 FLAGSTAR BANK, FSB Unavailable 20 \$2,656,124.05	Unavailable 384 \$45,792,755.85 100%	1	1	1 \$70,276.04 100% 0 \$0.00 0 \$0.00	1 \$70,276.04 100% 0 \$0.00 0 \$0.00

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31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46		Ш		NA	0	\$0.00	NA	ш
	Unavailable	60	. , ,					-	\$0.00	NA	
Total		72	\$10,849,067.76	100%	0 \$	<u> </u>		0	\$0.00		0 \$
					\coprod			L			\coprod
31385FR24	Unavailable	29	\$3,272,741.83		++			-	\$0.00	NA	
Total		29	\$3,272,741.83	100%	0 \$	<u>80.00</u>		0	\$0.00		0 \$
31385FR32	Unavailable	17	\$713,448.75	100%	0 \$	30.00	NΔ	0	\$0.00	NA	06
Total	Cha vanaoic	17	\$713,448.75					•	\$0.00	11/7	0.5
1 0 tui		1/	Ψ113,440.13	100 /0		20.00		ť	ψυ•υυ		
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0 \$	50.00	NA	0	\$0.00	NA	.05
	Unavailable	220	\$30,591,056.93	83.06%	0\$	30.00	NA	0	\$0.00	NA	0.5
Total		260	\$36,828,430.66	100%	0 \$	<u> </u>		0	\$0.00		0 \$
	DIDVACE CONTRACTOR				${f H}$			L			${\color{blue} +}$
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00		Ш			_	\$0.00	NA	Ш
	Unavailable	232	\$31,329,109.97	95.13%				•	\$0.00	NA	
Total		245	\$32,932,271.97	100%	0 \$	50.00		0	\$0.00		0 \$
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0 \$	30.00	NA	0	\$0.00	NA	0 \$
	Unavailable	424	\$52,336,076.92	97.97%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		436	\$53,419,136.92	100%	0 \$	30.00		0	\$0.00		0 \$
					Ц			L			\coprod
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00		Ш				\$0.00	NA	Ш
	Unavailable	22	\$2,544,567.05					1	\$0.00	NA	T - T
Total		23	\$2,687,622.05	100%	0 \$	50.00		0	\$0.00		0 \$
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0 ¢	30.00	NΔ	0	\$0.00	NA	0 4
Total	C II W I WII WOI C	16	\$2,002,799.59 \$2,002,799.59					-	\$0.00 \$0.00	11/3	0 \$
-			. ,	_5576	Ħ			Ť	1.2.00		
31385FS64	Unavailable	8	\$716,988.73	100%	0 \$	30.00	NA	0	\$0.00	NA	0 5
Total		8							\$0.00		0 \$
					$ \mu $			L			\coprod
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0 \$	30.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,773,200.46	55.99%	0 \$	00.00	NA	0	\$0.00	NA	0 9
Total		41	\$4,952,654.41	100%	++			-	\$0.00		0 \$
					\coprod			L			\coprod
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0 \$	30.00	NA	0	\$0.00	NA	. O \$

						1	_	,		
	Unavailable	55	\$7,190,223.46				+-	\$0.00		
Total		74	\$9,999,738.05	100%	0 \$0.00		0	\$0.00		0 5
	EXPORT HODIZON						-			H
31385FVE3	FIRST HORIZON HOME LOAN	17	\$2,270,283.59	75.68%	00 02	NI A	٨	\$0.00	NA	
313631 VL3	CORPORATION	1 /	\$2,270,263.39	73.06%	0,50.00	, INA		\$0.00	INA	
	Unavailable	7	\$729,662.13	24.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,999,945.72	100%				\$0.00		0 5
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31385G2B9	COUNTRYWIDE	18	\$2,044,607.82	25.03%	00 02	N A	۸	\$0.00	NA	
51363G2B9	HOME LOANS, INC.									$\bot \bot$
	Unavailable	49	\$6,125,196.68				_	\$0.00	NA	
Total		67	\$8,169,804.50	100%	0 \$0.00)	0	\$0.00		0 5
					-					+
31385G2R4	COUNTRYWIDE	13	\$738,608.38	12.13%	0.00	NA	0	\$0.00	NA	05
	HOME LOANS, INC. Unavailable	87	\$5,349,991.43	87.87%	00 02	NI A	0	\$0.00	NA	0.5
Total	Onavanable	100	\$6,088,599.81	100%		+	_	\$0.00 \$0.00	INA	0 5
Total		100	φυ,000,322.01	100 /6	υ φυ . υυ	4	ľ	φυ.υυ		U
31385G2S2	Unavailable	6	\$398,329.36	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	6	\$398,329.36		_		+	\$0.00		0 5
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31385G2U7	COUNTRYWIDE	4	\$822,715.25	67.88%	00 02	NI A		\$0.00	NA	08
313630207	HOME LOANS, INC.						L			ш
	Unavailable	2	\$389,341.87	32.12%			+-	\$0.00	NA	
Total		6	\$1,212,057.12	100%	0 \$0.00		0	\$0.00		0 5
21205C2V1	TT '1 - 1 - 1 -	1.4	¢1.602.050.00	1000	0 00 00	NT A		\$0.00	NT A	0.6
31385G2X1	Unavailable	14 14	\$1,602,050.00		\$0.00		+-	\$0.00 \$0.00	NA	0 5
Total		14	\$1,602,050.00	100%	<u> </u>	<u>'</u>	V	Φυ.υυ		U
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanable	9	\$1,285,025.93					\$0.00	117	0 5
10441			Ψ1,200,020.50	100 /6	υ φυισο		Ü	ψυ•υυ		
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		62	\$8,347,971.81	100%	0 \$0.00		0	\$0.00		0 9
31385G3L6	COUNTRYWIDE	5	\$365,821.92	11.24%	00 02	N A	۸	\$0.00	NA	
51363G3L0	HOME LOANS, INC.	3	\$303,821.92				1			Ш
	Unavailable	31	\$2,887,468.54	88.76%			-	\$0.00	NA	
Total		36	\$3,253,290.46	100%	0 \$0.00)	0	\$0.00		0 9
	COLDEDANTE				1		H			${+}$
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,239,597.45	91.73%	<u> </u>	NI A	n	\$0.00	NA	n
Total	Ullavallaule	15	\$1,239,397.43 \$1,351,396.57	100%			+	\$0.00 \$0.00	INA	0 \$
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31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00		╀	\$0.00	NA	0	\$0.00	NA	\sqcup
	Unavailable	35	\$1,949,030.90		-			-	\$0.00	NA	
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00		0 5
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31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63		L	\$0.00			\$0.00	NA	Ш
	Unavailable	87	\$5,677,196.07	90.34%	-			_	\$0.00	NA	
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00		0 5
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00		Ļ	\$0.00			\$0.00	NA	Ш
	Unavailable	42	\$2,288,552.14	95.53%	+	1		-	\$0.00	NA	
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00		0 5
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00		0 5
31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00		Ļ		NA	0	\$0.00	NA	ш
	Unavailable	21	\$2,722,378.95	85.26%	_		NA		\$0.00	NA	
Total		26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00		0 5
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17		1	\$0.00			\$0.00	NA	ш
	Unavailable	46	\$3,003,274.00		-		NA		\$0.00	NA	
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00		0 5
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%					\$0.00	NA	
	Unavailable	14		81.55%					\$0.00	NA	
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00		0 5
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96		1		NA	0	\$0.00	NA	ш
	Unavailable	109	\$15,484,108.18	81.24%	-			_	\$0.00	NA	
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00		0 5
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24					L	\$0.00	NA	ш
	Unavailable	111	\$15,896,855.36		_			_	\$0.00	NA	
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00		0 5
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		410	\$57,982,358.93	100%	0 \$0.00		0	\$0.00		0 \$
31385G5M2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	335	\$48,711,223.90		_		_	\$0.00	NA	0\$
Total		406	\$57,739,992.79	100%	0 \$0.00		0	\$0.00		0 \$
										$+\!\!+$
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83					\$0.00		0\$
	Unavailable	70	\$9,073,602.23					\$0.00	NA	0\$
Total		74	\$9,570,005.06	100%	0 \$0.00)	0	\$0.00		0 \$
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,438,263.63		0 \$0.00		_	\$0.00		0 \$
										П
31385G5W0	Unavailable	9	\$512,309.82		0 \$0.00	1	_	\$0.00	NA	0\$
Total		9	\$512,309.82	100%	0 \$0.00		0	\$0.00		0 \$
	COUNTRYWIDE									${f H}$
31385G5X8	HOME LOANS, INC.	12	\$1,947,843.56	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total	,	12	\$1,947,843.56	100%	0 \$0.00		0	\$0.00		0 \$
										\coprod
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	11	\$1,826,781.52	63.43%			-	\$0.00	NA	0\$
Total		19	\$2,880,056.52	100%	0 \$0.00		0	\$0.00		0 \$
31385GKV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	102	\$16,777,380.60	83.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		125	\$20,006,076.75	100%	0 \$0.00		0	\$0.00		0 \$
	COLDIEDINALDE									${m +}$
31385GL28	COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	42	\$2,892,493.92	85.94%	0 \$0.00	NA	_	\$0.00	NA	0\$
Total		49	\$3,365,617.54	100%	0 \$0.00		0	\$0.00		0 \$
	COLINEDAMINE						H			+
31385GL36	COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	71	\$4,945,174.81	97.72%			_	\$0.00	NA	0 \$
Total		73	\$5,060,375.36	100%	0 \$0.00		0	\$0.00		0 \$
	gov:						H			\dashv
31385GL77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	98	\$6,629,637.12	82.53%	0 \$0.00	NA	_	\$0.00	NA	
Total		118	\$8,032,886.31	100%	0 \$0.00		0	\$0.00		0 \$

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2120501 1/0	COUNTRYWIDE	2.5	ФО 100 100 00	16.12%	0,00	***		Φ0.00	37.	
31385GLY8	HOME LOANS, INC.	25	\$2,123,132.99		·		L	\$0.00		$\sqcup \!\!\! \perp$
	Unavailable	144	\$11,051,459.85	83.88%			_	\$0.00	NA	
Total		169	\$13,174,592.84	100%	\$0.00		0	\$0.00		0 \$
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99		,		0	\$0.00		
	Unavailable	40	\$3,194,438.24	97.48% (\$0.00	NA	-	\$0.00	NA	-
Total		41	\$3,277,094.23	100%	\$0.00		0	\$0.00		0 \$
31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43% (0	\$0.00	NA	
	Unavailable	15	\$1,700,387.97	96.57% (NA	_	\$0.00	NA	
Total		16	\$1,760,751.38	100%	\$0.00		0	\$0.00		0 \$
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53% (\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	27	\$3,224,668.34	91.47% (NA	_	\$0.00	NA	0.5
Total		29	\$3,525,428.97	100%	\$0.00		0	\$0.00		0 \$
31385GMK7	Unavailable	2	\$161,654.52	100% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		2	\$161,654.52	100%	\$0.00		0	\$0.00		0 \$
31385GMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56% (\$0.00	NA	0	\$0.00	NA	05
	Unavailable	50	\$5,221,056.41	91.44% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$5,710,072.60	100%	\$0.00		0	\$0.00		0 \$
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99% (\$0.00	NA	0	\$0.00		
	Unavailable	6	\$758,282.84	69.01%			+-	\$0.00	NA	
Total		9	\$1,098,824.10	100%	\$0.00		0	\$0.00		0 \$
31385GMV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	24	\$3,334,444.93		+		_	\$0.00	NA	
Total		39	\$5,123,375.74	100%	\$0.00		0	\$0.00		0 \$
31385GMW1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70				L	\$0.00	NA	$\bot \bot$
	Unavailable	67	\$8,158,405.09	83.48%			_	\$0.00	NA	
Total		81	\$9,773,205.79	100%	\$0.00		0	\$0.00		0 \$
31385GNA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	\$0.00	NA	0	\$0.00	NA	0.5

	Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	\$0.00	NA	05
Total		94	\$12,927,979.78	100%	0	\$0.00		0	\$0.00		0 9
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31385GNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19			\$0.00	NA	0	\$0.00	NA	05
	Unavailable	84	\$9,999,123.97	96.77%	-	 	NA	+	\$0.00	NA	
Total		90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00		0 9
31385GNR1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	37	\$5,794,083.25	84.59%	-	-	NA	-	\$0.00	NA	_
Total		44	\$6,849,877.00	100%	0	\$0.00		0	\$0.00		0 9
31385GNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00			\$0.00			\$0.00	NA	ш
<u></u>	Unavailable	10	\$1,456,879.83		_	\$0.00	NA	+	\$0.00	NA	_
Total		11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00		0 9
31385GPG3 Total	Unavailable	13 13	\$997,401.70 \$997,401.70		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
31385GQA5 Total	Unavailable	9	\$627,975.14 \$627,975.14		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	П
Total	Chavanaore	7	\$477,728.97		_	\$0.00	1171	-	\$0.00	1 17	0.5
31385GQU1	COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72			\$0.00			\$0.00	NA	ш
	Unavailable	8		90.92%					\$0.00	NA	.08
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00		0 9
31385GQY3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	132	\$20,817,682.77	83.15%	_		NA	-	\$0.00	NA	
Total		165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00		0 9
31385GR63	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83			\$0.00			\$0.00	NA	ш
Total	Unavailable	56 57	\$5,141,222.97 \$5,173,707.80	99.37%	-	\$0.00 \$0.00	NA	-	\$0.00 \$ 0.00	NA	0 9
ı viai		37	φο,17ο,707.80	100%	ľ	φυ.υυ		ľ	γφυ.υυ		1
31385GRE6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00		0 9

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31385GRL0	COUNTRYWIDE	19	\$1,186,620.45	6 37%	0 \$0.00	NΔ	0	\$0.00	NA	0
51363GKL0	HOME LOANS, INC.									Ш
	Unavailable	270		93.63%		1	_	\$0.00	NA	
Total		289	\$18,633,752.72	100%	0 \$0.00		0	\$0.00		0
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0 \$0.00	NA	0	\$0.00	NA	0.
	Unavailable	34	\$4,159,982.27	82.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$5,058,662.25	100%	0 \$0.00		0	\$0.00		0 9
31385GRS5	COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0 \$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	19	\$1,471,385.57	71.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,067,360.57	100%	0 \$0.00		0	\$0.00		0 9
31385GRT3	COUNTRYWIDE HOME LOANS, INC.	1	\$27,000.00	1.81%	0 \$0.00	NA	. 0	\$0.00	NA	0.0
	Unavailable	27	\$1,467,336.62	98.19%	0 \$0.00	NA	_	\$0.00	NA	
Total		28	\$1,494,336.62	100%	0 \$0.00		0	\$0.00		0 5
31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00					\$0.00	NA	Ш
	Unavailable	89	\$5,923,871.90		_	1	+	\$0.00	NA	_
Total		106	\$7,074,945.90	100%	0 \$0.00		0	\$0.00		0 9
31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00		0 \$0.00		. 0	\$0.00	NA	Ш
	Unavailable	48	\$7,023,681.84	91.01%	0 \$0.00	NA	0	\$0.00	NA	
Total		53	\$7,717,553.84	100%	0 \$0.00		0	\$0.00		0 9
31385GS54	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0 \$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	27	\$3,173,698.52	90.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,514,827.50	100%	0 \$0.00		0	\$0.00		0 9
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0 \$0.00	NA	. 0	\$0.00	NA	0.0
	Unavailable	25	\$3,499,742.60			1	0	\$0.00	NA	0.5
Total		27	\$3,787,292.50	100%	0 \$0.00		0	\$0.00		0 9
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,620,802.66		0 \$0.00	1	_	\$0.00		0 9
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31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$3,415,641.88	100%	0	\$0.00		0	\$0.00		0 9
-	COUNTRYWIDE							-			H
31385GT79	HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,611,757.91	70.65%	-		NA	-	\$0.00	NA	_
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00		0 9
21205CTE1	COUNTRYWIDE	7	¢471 210 C2	0.500	^	¢0.00	NT A	0	\$0.00	NT A	0
31385GTF1	HOME LOANS, INC.	7	\$471,319.63						\$0.00	NA	Ш
	Unavailable	68		90.48%	+		NA	-	\$0.00	NA	-
Total		75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00		0 9
2120567760	COUNTRYWIDE		¢02.462.06	2.06%	_	Φ0.00	27.4		Φ0.00	27.4	
31385GTG9	HOME LOANS, INC.	2	\$82,463.86						\$0.00	NA	Ш
	Unavailable	39	\$2,055,181.86		_		NA	-	\$0.00	NA	
Total		41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00		0 9
	COUNTRYWIDE							<u> </u>	l.		H
31385GTL8	HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30		86.97%	-		NA	-	\$0.00	NA	
Total		36	\$4,109,309.65	100%	0	\$0.00		0	\$0.00		0 9
24207970	COUNTRYWIDE		.	22 60 64	_	40.00		_	Φ0.00		
31385GTP9	HOME LOANS, INC.	27	\$1,769,797.30						\$0.00	NA	Ш
	Unavailable	84		76.31%			NA	-	\$0.00	NA	
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00		0 9
212050707	COUNTRYWIDE	26	Ф2 172 020 00	12 (00	^	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	
31385GTQ7	HOME LOANS, INC.	36	\$2,172,020.00				NA	U	\$0.00	NA	Ш
	Unavailable	241	\$14,960,399.77	87.32%			NA	-	\$0.00	NA	
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00		0 9
	COUNTRYWIDE							<u> </u>			H
31385GTR5	HOME LOANS, INC.	4	\$175,510.00				NA	0	\$0.00	NA	03
	Unavailable	38		91.87%		1	NA	-	\$0.00	NA	-
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00		0 9
2120567777	COUNTRYWIDE		φ1. /=2. 0.00.00	10.211	_	Φ0.00		Ĺ	φο ο ο		
31385GTW4	HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	88			_		NA	-	\$0.00	NA	
Total		100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00		0 9
31385GU93	COUNTRYWIDE	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00	NA	0.9
			, , , , , , , , , , , , , , , , , , , ,								

1	HOME LOANS, INC.									
	Unavailable	68	\$9,990,138.91	26.29% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		293	\$38,004,992.36	100%	\$0.00		0	\$0.00		0 \$
31385GUJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	112	\$14,512,868.83	90.18% (\$0.00	NA	0	\$0.00	NA	0\$
Total		127	\$16,092,763.98	100%			1	\$0.00		0 \$
31385GUT9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	17	\$1,955,662.48	95.55% ($\boldsymbol{\vdash}$	\$0.00	NA	0\$
Total		18	\$2,046,662.48	100%	\$0.00		0	\$0.00		0 \$
31385GUU6	COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	\$0.00	NA	0	\$0.00		0\$
	Unavailable	15	\$1,029,300.21	60.47%			-	\$0.00	NA	0 \$
Total		22	\$1,702,224.21	100%	\$0.00		0	\$0.00		0 \$
31385GUV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	50	\$3,367,071.56	64.6% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$5,212,371.56	100%	\$0.00		0	\$0.00		0 \$
31385GUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	81	\$5,070,229.18	88.68%	\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$5,717,552.18	100%	\$0.00		0	\$0.00		0 \$
31385GUZ5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93% (\$0.00	NA	0	\$0.00		0 \$
	Unavailable	152	\$20,888,388.59	73.07% (-	\$0.00	NA	0\$
Total		208	\$28,587,570.62	100%	\$0.00		0	\$0.00		0 \$
31385GV68	COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	18	\$1,139,437.09	90.04%			_	\$0.00	NA	0 \$
Total		20	\$1,265,512.09	100%	\$0.00		0	\$0.00		0 \$
31385GVA9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77% (Ц	\$0.00	NA	$\bot \bot$
	Unavailable	77	\$9,900,991.15	65.23%			_	\$0.00	NA	
Total		121	\$15,178,711.96	100%	\$0.00		0	\$0.00		0 \$
31385GVH4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2% (\$0.00	NA	0	\$0.00	NA	0\$

	I In available	42	¢5 600 672 97	38.8%	\sim	\$0.00	NT A	_	\$0.00	NT A	0
m ()	Unavailable	43	†		-			-	-		_
Total		115	\$14,689,512.87	100%	U	\$0.00		U	\$0.00		0
31385GVY7	COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31385GVZ4	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , ,					L	\$0.00		\bot
	Unavailable	19	1	82.34%	_			_	\$0.00	NA	
Total		23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00		0
31385GW42	COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	1	100%	0	\$0.00		0	\$0.00		0
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31385GWB6	COUNTRYWIDE HOME LOANS, INC.	7	Ψ.10,.00.0					L	\$0.00		Ш
	Unavailable	111	1					_	\$0.00	NA	$\overline{}$
Total		118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00		0
31385GWD2	COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	1	100%				_	\$0.00		0
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31385GWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00			\$0.00			\$0.00		
<u> </u>	Unavailable	18				\$0.00			\$0.00	NA	
Total		19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00	_	0
31385GWV2	Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaole	30		100%	_	1 1		-	\$0.00	414	0
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31385GX25	COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00		0
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31385GX33	COUNTRYWIDE HOME LOANS, INC.	25		11.36%					\$0.00		1
	Unavailable	225 250		88.64% 100%	-			-	\$0.00 \$0.00	NA	0
Total			\$24,080,032.98					_			

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31385GX58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	╽	· ·	NA	0	\$0.00	NA	05
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00		0 \$
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31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00		0 \$
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18		Ļ	\$0.00			\$0.00	NA	$\perp \perp$
	Unavailable	135	\$15,941,627.11	93.25%	+			_	\$0.00	NA	
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00		0 \$
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00		0 \$
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00		0 \$
31385GXW9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$1,279,272.77	100%	0	\$0.00		0	\$0.00		0 \$
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00						\$0.00	NA	Ш
	Unavailable	33							\$0.00	NA	
<u>Total</u>		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00		0 \$
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00		┸	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	82	\$11,660,218.20		_				\$0.00	NA	
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00		0 \$
31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12		┸	\$0.00			\$0.00	NA	Ш
	Unavailable	48	\$5,940,791.46	95.09%	+			_	\$0.00	NA	
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00		0 \$
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00	NA	. 05
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00	NA	05

Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00		0
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31385GYS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%					\$0.00	NA	Ш
	Unavailable	138	\$17,285,269.67	91.96%	-		NA		\$0.00	NA	
Total		147	\$18,797,216.92	100%	0	\$0.00		0	\$0.00		0
21205 CX/T5	77 '1 1 1	20	Φ2.000.645.02	1000	_	ΦΩ ΩΩ	NT A	_	¢ο οο	NT A	
31385GYT5	Unavailable	29 29	\$2,809,645.82 \$2,809,645.82	100%	+	\$0.00	NA	_	\$0.00 \$0.00	NA	0
Total		29	\$2,809,045.82	100%	V	\$0.00		V	\$0.00		V
31385GYY4	COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00						\$0.00	NA	Ш
	Unavailable	74	\$5,110,509.79	89.36%	+		NA	_	\$0.00	NA	_
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00		0
31385GYZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	_	\$0.00	NA	
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00		0
31385GZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00		0
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00		0
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,672,523.74		-	_	NA		\$0.00	NA	
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00		0
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,245,879.50		_		NA	0	\$0.00	NA	
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00		0
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,369,213.02	93.39%	_		NA		\$0.00	NA	
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00		0
31385HNC2		149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTAR HOME		1		ı		1			I	
	MORTGAGE		ı		.		ļ			I	
Total	CORPORATION	149	\$7,516,604.18	100%	N	00 02		6	\$0.00		0 5
10tai		172	\$7,310,004.10	100 /6	7	<u>∌∪.∪∪</u>		<u></u>	φυ.υυ		
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00		0 9
31385HNH1	SELF HELP VENTURES FUND	12	·		Щ			4	\$0.00	NA	ш
Total	'	12	\$778,659.99	100%	05	\$0.00	!	0	\$0.00		0 9
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	,	83.01% (\$0.00		
	Unavailable	21	\$2,548,426.05	16.99%	-			+	\$0.00		-
Total		105	\$15,001,409.77	100%	05	\$0.00	'	0	\$0.00	-	0 9
31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33		Ш		NA	0	\$0.00		Ш
Total		83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00	<u>-</u>	0 9
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31385JV21	Unavailable	25		100%	-			+-	\$0.00	NA	
Total	'	25	\$1,768,018.25	100%	05	\$0.00	!	0	\$0.00	ı	0 5
31385JVJ4	Unavailable	105			-			+	\$0.00	NA	_
Total		105	\$17,895,462.46	100%	05	\$0.00	!	0	\$0.00		0 9
31385JVN5	Unavailable	34	\$4,989,657.02	100% (0	\$0.00	NA	0	\$0.00	NA	10
Total		34	. , ,	100%				_	\$0.00		0
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31385JVP0	Unavailable	66	\$8,988,142.57	100%	-			-	\$0.00	NA	
Total		66	\$8,988,142.57	100%	0	\$0.00	'	0	\$0.00		0
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31385JVS4	RBMG INC.	1	\$170,000.00	0.93%	_			1	\$0.00		
	Unavailable	105		99.07%	-			+-	\$0.00	NA	
Total		106	\$18,375,830.13	100%	9	\$0.00		0	\$0.00	<u> </u>	0
31385JVU9	Unavailable	35	\$3,929,009.34	100% (0	\$0.00	NA	0	\$0.00	NA	10
Total		35	1	100%	-			+-	\$0.00		0
		\Box			4		'	Ļ	$\perp \perp \downarrow$		$\downarrow \downarrow$
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	.0	\$0.00	NA	7 0
Total		33	\$2,217,979.94	100%	↰.			т.	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
	61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00		0
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Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$438,517.36	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00				NA	Ш
	60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
	53	\$7,931,707.41	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
	56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$7,517,906.00	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
	68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL 61 MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL 56 MORTGAGE TRUST 56 Unavailable 6 BISHOPS GATE RESIDENTIAL 60 MORTGAGE TRUST 53 BISHOPS GATE RESIDENTIAL 53 MORTGAGE TRUST 56 BISHOPS GATE RESIDENTIAL 56 MORTGAGE TRUST 56 BISHOPS GATE RESIDENTIAL 82 MORTGAGE TRUST 54 BISHOPS GATE RESIDENTIAL 54 MORTGAGE TRUST 54 BISHOPS GATE RESIDENTIAL 54 MORTGAGE TRUST 68 BISHOPS GATE RESIDENTIAL 68 MORTGAGE TRUST 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 68 BISHOPS GATE RESIDENTIAL 82 MORTGAGE TRUST 82	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,090,589.75 MORTGAGE TRUST 56 \$6,090,589.75 Unavailable 6 \$438,517.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$7,985,269.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 53 \$7,931,707.41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 MORTGAGE TRUST 57,525,460.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,525,460.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 59 \$7,525,460.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$7,525,460.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$7,517,906.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$7,517,906.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,090,589.75 100% Unavailable 6 \$438,517.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$7,985,269.37 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 53 \$7,931,707.41 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$7,525,460.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,525,460.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57,517,906.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,517,906.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100%	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 BISHOPS GATE RESIDENTIAL 56 \$6,090,589.75 100% 0 Unavailable 6 \$438,517.36 100% 0 Unavailable 6 \$438,517.36 100% 0 BISHOPS GATE RESIDENTIAL 60 \$7,985,269.37 100% 0 BISHOPS GATE RESIDENTIAL 53 \$7,931,707.41 100% 0 BISHOPS GATE RESIDENTIAL 53 \$7,931,707.41 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 BISHOPS GATE RESIDENTIAL 55 \$9,869,485.89 100% 0 BISHOPS GATE RESIDENTIAL 68 \$9,869,485.89 100% 0 BISHOPS GATE RESIDENTIAL 68 \$9,869,485.89 100% 0 BISHOPS GATE RESIDENTIAL 82 \$11,730,326.00 100% 0	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 56 \$6,090,589.75 100% 0 \$0.00 Unavailable 6 \$438,517.36 100% 0 \$0.00 Unavailable 6 \$438,517.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 60 \$7,985,269.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 53 \$7,931,707.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 53 \$7,931,707.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 55 \$7,525,460.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 57,525,460.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 56 \$7,525,460.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 54 \$7,517,906.00 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 NA MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL S6 \$6,090,589.75 100% 0 \$0.00 NA MORTGAGE TRUST 56 \$6,090,589.75 100% 0 \$0.00 NA C101 C101 C101 C101 C101 C101 C101 C1	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,090,589.75 100% 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0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 100% 0 \$0.00 NA 0 MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,090,589.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$438,517.36 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$7,985,269.37 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$7,985,269.37 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 53 \$7,931,707.41 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 54 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$7,525,460.42 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57,517,906.00 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57,517,906.00 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$9,869,485.89 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 68 \$9,869,485.89 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 61 \$8,454,108.26 100% 0 \$0.00 NA 0 \$0.

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31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		3			-	+		-	\$0.00		0 \$
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	. O	\$0.00	NA	0
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00	NA	70
Total		108			-			-	\$0.00		0 \$
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21		Ш				\$0.00	NA	$\perp \perp$
	Unavailable	45			-			_	\$0.00	NA	
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00		0 8
31385KBT1	Unavailable	6	\$356,069.96		_	\$0.00		_	\$0.00	NA	
Total		6	\$356,069.96		_			0	\$0.00		0 9
31385KDS1	Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	. C	\$0.00	NA	0
Total		5	1	i i	-			_	\$0.00		0 9
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	.0	\$0.00	NA	
Total		52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00		0
31385KLB9	CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	. 0	\$0.00	NA	Ш
Total		11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00		0
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48			\$0.00			\$0.00	NA	
Total		14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00		0
31385KPX7	CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	2	<u> </u>	1	$\boldsymbol{ o}$	1 1		_	\$0.00	NA	
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0
31385KPY5	CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0
31385KPZ2	CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	.0	0 \$0.00	NA	0
Total		52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00		0
31385KQT5		34	\$4,663,994.51	100%	0	\$0.00	NA	.0	\$0.00	NA	0

	CENTEX HOME								
	MORTGAGE							_	Н.
Total		34	\$4,663,994.51	100%	0 \$0.00		0 \$0.0	0	05
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58% (0\$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	16	\$2,342,447.97	23.42%	\$0.00	NA	0 \$0.0	0 NA	0 5
Total		70	\$10,000,818.26	100%	0 \$0.00		0 \$0.0	0	0 \$
31385N3H0	FIRST HORIZON HOME LOAN	53	\$7,247,030.07	72.46% (0 \$0.00	NA	0 \$0.0	0 NA	0 \$
	CORPORATION Unavailable	20	\$2,753,906.34	27.54%	00.02	NΙΔ	0 \$0.0	0 NA	0\$
Total	Ollavallable	73	\$10,000,936.41	100%			0 \$0.0		0 \$
Total		75	Ψ10,000,750.41	100 /	φυισσ		υ ψυ.υ		0 4
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57% (0 \$0.00	NA	0 \$0.0	0 NA	0 \$
	Unavailable	31	\$3,943,130.09	39.43%	0.00	NA	0 \$0.0	0 NA	0 \$
Total		76	\$10,000,828.67	100%	0 \$0.00		0 \$0.0	0	0 \$
31385N3W7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56				0 \$0.0		0 \$
m . 1	Unavailable	7	\$736,683.18	12.15%			0 \$0.0		0\$
Total		43	\$6,063,218.74	100%	0 \$0.00		0 \$0.0	0	0 \$
31385N3X5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0\$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	4	\$649,237.56				0 \$0.0	_	0\$
Total		17	\$2,066,347.74	100%	0 \$0.00		0 \$0.0	0	0 \$
31385N3Y3	FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0\$0.00	NA	0 \$0.0	0 NA	0\$
	Unavailable	11	\$699,434.78				0 \$0.0		0\$
Total		14	\$1,025,829.21	100%	0 \$0.00		0 \$0.0	0	0 \$
31385N5J4 Total	Unavailable	243 243	\$15,953,547.43 \$15,953,547.43	100% (\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$
					, 5.50		7 3.0		1
31385N5K1 Total	Unavailable	133 133	\$23,664,283.83 \$23,664,283.83	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$
31385N5R6	Unavailable	504			0 \$0.00		0 \$0.0		0 \$

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Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		0 \$
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31385N5V7	Unavailable	31	\$3,592,182.24		+-	\$0.00	NA	-	\$0.00	NA	
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00		0 \$
31385N5Y1	Unavailable	36	\$2,414,170.70	1000	_	\$0.00	NI A		\$0.00	NA	0.0
Total	Unavanable	36	\$2,414,170.70 \$2,414,170.70		+	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$
lotai		30	\$2,414,170.70	100 %	U	φυ.υυ		U	φυ.υυ		U
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00		0 \$
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31385N6D6	Unavailable	42	\$6,315,508.00		+	\$0.00	NA	+	\$0.00	NA	_
Total		42	\$6,315,508.00	100%	0	\$0.00		0	\$0.00		0 \$
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		378			-	\$0.00		-	\$0.00		0 \$
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31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00		0 \$
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31385NAH2	UNION PLANTERS BANK NA	49	\$3,076,803.10		╀			L	\$0.00	NA	
	Unavailable	18	\$1,187,381.81	27.85%	+	_	NA	_	\$0.00	NA	
Total		67	\$4,264,184.91	100%	0	\$0.00		0	\$0.00		0 \$
31385NBK4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,171.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		32	\$5,000,171.32	100%	0	\$0.00		0	\$0.00		0 \$
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00		0 \$
											${\color{blue}+}$
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00		0 \$
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31385NEC9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		48	\$5,000,387.02		1	\$0.00		0	\$0.00		0 \$

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	FIRST HORIZON									${f H}$
31385NED7	HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	66	\$9,938,739.97	66.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		103	\$15,000,436.88	100%	0 \$0.00		0	\$0.00		0 9
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	61	\$6,931,223.24	46.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$15,000,974.07	100%	0 \$0.00		0	\$0.00		0 9
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31385NEH8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74				0	\$0.00	NA	05
	Unavailable	23	\$2,934,775.31	58.69%	0 \$0.00	NA	0	\$0.00	NA	_
Total		38	\$5,000,344.05	100%	0 \$0.00		0	\$0.00		0 9
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31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	11	\$1,480,803.03	30.77%	0.00	NA	0	\$0.00	NA	0.5
Total		32	\$4,811,961.55	100%	0 \$0.00		0	\$0.00		0 9
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$211,441.52	3.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$6,769,890.18	100%	0 \$0.00		0	\$0.00		0 9
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31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53		0 \$0.00			\$0.00	NA	ш
Total		13	\$1,034,133.53	100%	0 \$0.00		0	\$0.00		0 9
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31385NGG8	HOMESIDE LENDING, INC.	3	\$159,171.00		0 \$0.00		L	\$0.00		ш
	Unavailable	32	\$2,075,789.19				-	\$0.00	NA	
Total		35	\$2,234,960.19	100%	0 \$0.00		0	\$0.00		0 5
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31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41		0 \$0.00		L	\$0.00		Ш
	Unavailable	64	\$4,348,428.70		0 \$0.00	NA	-	\$0.00	NA	
Total		70	\$4,772,997.11	100%	0 \$0.00		0	\$0.00		0 9
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31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	169	\$10,830,969.75		-			+-	\$0.00		
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00		0 9
31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	-	\$0.00	NA	_
Total		212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00		0 9
31385NGL7	HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	119	\$7,195,720.92		-			-	\$0.00	NA	
Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00		0 5
31385NGM5	HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	68	\$3,581,120.92		-			-	\$0.00	NA	
Total		76	\$4,090,751.21	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
31385NGP8	HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	138	\$20,327,739.96		_			_	\$0.00	NA	
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00		0 5
31385NGS2	HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	40	\$2,398,701.44	92.89%				_	\$0.00	NA	
Total		44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00		0 5
31385NGT0	HOMESIDE LENDING, INC.	3	\$262,750.00						\$0.00	NA	
	Unavailable	36							\$0.00	NA	
Total		39	\$4,494,104.77	100%	0	\$0.00		0	\$0.00		0 9
31385NGV5	HOMESIDE LENDING, INC.	9	\$852,105.00		Ш			0	\$0.00	NA	Ш
	Unavailable	90	\$11,572,247.97	93.14%			NA	_	\$0.00	NA	$\overline{}$
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00		0 5
31385NGW3	HOMESIDE LENDING, INC.	1	\$54,000.00		Ш			L	\$0.00	NA	Ш
	Unavailable	18	\$1,870,215.55		_			_	\$0.00	NA	
Total		19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00		0 5
31385NHK8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00	NA	05

Total		14	\$1,000,028.14	100% 0 \$0.00		0 \$0.00		0 9
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31385NHL6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13			0 \$0.00	NA	
Total		30	\$1,673,785.13	100% 0 \$0.00		0 \$0.00		0
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31385NJD2	CITIMORTGAGE, INC.	72	\$7,865,238.16			0 \$0.00	NA	
Total		72	\$7,865,238.16	100% 0 \$0.00	- 1	0 \$0.00		0 9
31385NJE0	CITIMORTGAGE, INC.	42	\$4,171,794.15	100% 0 \$0.00	NΑ	0 \$0.00	NA	05
Total		42	\$4,171,794.15	100% 0 \$0.00		0 \$0.00		0 9
21205NUZU2	CITIMODECA CE INC	20	¢4 242 414 00	1000 000 00	т А	0,00,00	NT A	\coprod
31385NKU2	CITIMORTGAGE, INC.	28	\$4,243,414.00	100% 0 \$0.00 1 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	_
Total		28	\$4,243,414.00	100% 0 50.00		0 50.00		0 9
31385NM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100% 0 \$0.00	NΑ	0 \$0.00	NA	05
Total		85	\$10,793,621.55	100% 0 \$0.00		0 \$0.00		0 9
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31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100% 0 \$0.00	NΑ	0 \$0.00	NA	.05
Total		40	\$6,466,019.89	100% 0 \$0.00		0 \$0.00		0 9
31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100% 0 \$0.00	NΑ	0 \$0.00	NA	0;
Total		20	\$3,003,078.25	100% 0 \$0.00		0 \$0.00		0 9
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100% 0 \$0.00	NΑ	0 \$0.00	NA	00
Total	THE THE THE THE THE THE THE THE THE THE	71	\$4,589,227.59	100% 0 \$0.00		0 \$0.00		0 9
31385NNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00		NΑ	0 \$0.00	NA	05
Total		38	\$4,547,071.00	100% 0 \$0.00		0 \$0.00		0 9
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34			0 \$0.00	NA	Ш
Total		22	\$3,342,076.34	100% 0 \$0.00		0 \$0.00		0 9
31385NNS4		94	\$11,981,111.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	05

BISHOPS GATE	!								
MOKIOAGL IKOSI	94	\$11.981.111.00	100%	0 \$0.00		0	\$0.00		0 5
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00				0	\$0.00	NA	08
	58	\$7,216,860.00	100%	0 \$0.00		0	\$0.00		0 9
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100% (0 \$0.00	NA	0	\$0.00	NA	Ш
	84	\$11,167,846.00	100%	0 \$0.00		0	\$0.00		0 5
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FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0 \$0.00	NA	0	\$0.00	NA	08
Unavailable	17	\$2,700,994.33	54.02%	0 \$0.00	NA	0	\$0.00	NA	0.5
	32	\$4,999,647.81	100%	0 \$0.00		0	\$0.00		0 9
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0\$0.00	NA	0	\$0.00	NA	05
Unavailable	247	\$15,652,145.66	77.47%	0 \$0.00	NA	0	\$0.00	NA	0.5
	323					_			0 5
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0 \$0.00	NA	0	\$0.00	NA	08
Unavailable	100	\$14,203,665.17	69.4%	0 \$0.00	NA	0	\$0.00	NA	
	148	\$20,465,981.24	100%	0 \$0.00		0	\$0.00		0 9
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0\$0.00	NA	0	\$0.00	NA	708
Unavailable	109	\$15,107,398.97	73.48%	0 \$0.00	NA	0	\$0.00	NA	0
	150	\$20,559,054.49	100%	0 \$0.00		0	\$0.00		0
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	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST HORIZON HOME LOAN CORPORATION 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	RESIDENTIAL MORTGAGE TRUST 94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 FIRST HORIZON HOME LOAN CORPORATION Unavailable 17 32 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 323 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 148 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 148 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 148	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$11,167,846.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,167,846.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 17 \$2,700,994.33 32 \$4,999,647.81 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 \$15,652,145.66 323 \$20,203,986.48 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 I48 \$20,465,981.24 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 I48 \$20,465,981.24 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$15,107,398.97	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 100% BISHOPS GATE RESIDENTIAL 58 \$7,216,860.00 100% BISHOPS GATE RESIDENTIAL 84 \$11,167,846.00 100% BISHOPS GATE RESIDENTIAL 84 \$11,167,846.00 100% FIRST HORIZON HOME LOAN 15 \$2,298,653.48 45.98% CORPORATION 17 \$2,700,994.33 54.02% Unavailable 17 \$2,700,994.33 54.02% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 \$15,652,145.66 77.47% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 100% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 100% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$6,262,316.07 30.6% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$6,262,316.07 30.6% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$6,262,316.07 30.6% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$5,451,655.52 26.52% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$5,451,655.52 26.52% NAMCO ASSET MANAGEMENT INC./NORTH 48 \$5,451,655.52 26.52% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% Unavailable 100 \$14,203,665.17 69.4% Unavailable 100 \$14,203,665.17 69.4% Unavailable 100 \$14,203,665.17 69.4% Unavailable 100 \$14,203,665.17 69.4% Unavailable 100 \$14,203,665.17 76.4% Unavailable 100 \$14,203,665.1	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,167,846.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 17 \$2,700,994.33 54.02% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 17 \$4,551,840.82 22.53% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 18 \$6,262,316.07 30.6% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$15,107,398.97 73.48% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 100% 0 \$0.00 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,167,846.00 100% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 15 \$2,298,653.48 45.98% 0 \$0.00 NA 0 CORPORATION 17 \$2,700,994.33 54.02% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 \$15,652,145.66 77.47% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$15,107,398.97 73.48% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$7,216,860.00 100% 0 \$0.00 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84 \$11,167,846.00 100% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 17 \$2,298,653.48 45.98% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 17 \$2,700,994.33 54.02% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 \$15,652,145.66 77.47% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 247 \$15,652,145.66 77.47% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 100 \$14,203,665.17 69.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE TRUST 94 \$11,981,111.00 100% 0 \$0.00 \$0.00 0 \$0.00

31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	117	\$17,902,200.89	83.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		140			0 \$0.00		-	\$0.00		0\$
			. , ,							ΠĖ
31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62					\$0.00		0\$
	Unavailable	179	, ,				_	\$0.00	NA	0\$
Total		238	\$15,870,566.41	100%	0 \$0.00		0	\$0.00		0\$
31385NTJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	83	\$8,806,868.05	73.92%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		110	\$11,913,852.11	100%	0 \$0.00		0	\$0.00		0 \$
31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20					\$0.00		0\$
	Unavailable	55	\$5,934,620.34	66.52%	_		-	\$0.00		0 \$
Total		83	\$8,921,884.54	100%	0 \$0.00		0	\$0.00		0 \$
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00		·		0	\$0.00		0\$
	Unavailable	25	\$2,694,691.96				_	\$0.00	NA	0\$
Total		27	\$3,000,241.96	100%	0 \$0.00		0	\$0.00		0 \$
31385NUJ6	INLAND MORTGAGE CORPORATION	3	\$460,200.00				Ш	\$0.00		0\$
	Unavailable	12	\$1,323,523.00	74.2%				\$0.00	NA	0\$
Total		15	\$1,783,723.00	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0 \$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	21	\$1,359,939.42		-	\$0.00	1111	-	\$0.00	117	0
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31385NW96	SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	97	\$6,670,401.16		+		NA	-	\$0.00	NA	-
Total		111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00		0
31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00		0
31385NX79	Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,337,567.81		-	\$0.00		-	\$0.00		0
31385NXN4	SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00	NA	-
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00		0
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,230,362.49		+		NA	-	\$0.00	NA	_
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00		0
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,938,176.26		_		NA	-	\$0.00	NA	
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00		0
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total	Unavailable	4	\$741,256.09		-	\$0.00	NA	-	\$0.00 \$0.00	NA	_
lotai		61	\$9,694,825.32	100%	۲	\$0.00		V	Φυ.υυ		0
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16			+		NA	+	\$0.00	NA	_
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00		0
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00	NA	Ш
m 4 1	Unavailable	40	\$6,513,234.89		-	+ +	NA	-	\$0.00	NA	
Total		155	\$23,600,165.70	100%	U	\$0.00		U	\$0.00		0
31385NYJ2		120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00		0
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,092,194.73	37.83%	Ī		NA	-	\$0.00	NA	
Total		158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00		0
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%					\$0.00	NA	Ш
	Unavailable	44	\$4,723,325.32	25.69%	_		NA	-	\$0.00	NA	-
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00		0
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	-	\$0.00	NA	
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00		0
31385NYR4	GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,977,820.79	100%	0	\$0.00		0	\$0.00		0
31385NYU7	GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$662,631.54	10.89%			NA	0	\$0.00	NA	
Total		56	\$6,082,229.46	100%	0	\$0.00		0	\$0.00		0
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,971,004.52	24.67%			NA	-	\$0.00	NA	
Total		164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00		0
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	-
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00		0
31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$807,326.29	16.61%	Ī		NA	-	\$0.00	NA	
Total		46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00		0
31385NZA0	GMAC MORTGAGE	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	29	\$4,636,345.10	18.3%	\$0.00	NA	0 \$0	.00 N.	405
Total		166	\$25,333,964.30	100%	\$0.00		0 \$0	.00	0 \$
31385NZC6	GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0\$0.00	NA	0 \$0	.00 N	A 0 5
	Unavailable	4	\$422,000.00	14.03%	\$0.00	NA	0 \$0	.00 N.	405
Total		30	\$3,007,858.61	100%	\$0.00		0 \$0	.00	0 \$
31385NZD4	GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	\$0.00	NA	0 \$0	.00 N	A 0 5
	Unavailable	8	\$1,159,013.71	18.19%	0.00\$	NA	0 \$0	.00 N.	405
Total		45	\$6,371,262.46	100%	0 \$0.00		0 \$0	.00	0 \$
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%			0 \$0		A 0 5
	Unavailable	22	\$2,984,386.73	22.1%			0 \$0		405
Total		109	\$13,502,990.51	100%	<u>\$0.00</u>		0 \$0	.00	0 \$
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	\$0.00	NA	0 \$0	.00 N.	A 0 5
	Unavailable	37	\$6,747,872.28	46.82%	\$0.00	NA	0 \$0	.00 N.	405
Total		92	\$14,412,567.28	100%	\$0.00		0 \$0	.00	0 \$
31385NZJ1	GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0\$0.00	NA	0 \$0		A 0 5
	Unavailable	23	\$3,550,213.98	18.32%	0.00\$	NA	0 \$0	.00 N.	405
Total		128	\$19,379,372.70	100%	0 \$0.00		0 \$0	.00	0 \$
31385NZM4	GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0\$0.00	NA	0 \$0		A 0 5
	Unavailable	10	\$880,109.18		_		0 \$0		405
Total		31	\$2,347,608.78	100%	<u>\$0.00</u>		0 \$0	.00	0 \$
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%			0 \$0	.00 N.	A 0 5
	Unavailable	36	\$5,477,046.35	22.01%			0 \$0		405
Total		171	\$24,881,147.13	100%	0 \$0.00		0 \$0	.00	0 \$
31385NZV4	Unavailable	4	\$293,913.19		0\$0.00		0 \$0		405
Total		4	\$293,913.19	100%	90.00		0 \$0	.00	0 \$
31385NZW2	Unavailable	9	\$481,743.99	100%	0\$0.00	NA	0 \$0	.00 N	A 0 5
Total		9	\$481,743.99	100%	\$0.00		0 \$0		0 \$
31385NZX0	Unavailable	4	\$248,511.06	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$

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Total		4	\$248,511.06	100%	0 \$0.00		0	\$0.00		0
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31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21		0 \$0.00			\$0.00		
Total		12	\$1,023,662.21	100%	0 \$0.00		0	\$0.00		0
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,622,334.48	53.46%	0 \$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,646,014.00	100%	0 \$0.00		0	\$0.00		0
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,707,180.75				_	\$0.00	NA	
Total		66	\$8,675,490.75	100%	0 \$0.00		0	\$0.00		0
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%			0	\$0.00	NA	Ш
	Unavailable	14	\$1,421,356.85	33.56%			•	\$0.00	NA	
Total		46	\$4,235,811.89	100%	0 \$0.00		0	\$0.00		0
31385P3X0	Unavailable	40	\$2,858,557.99		0 \$0.00		0	\$0.00	NA	
Total		40	\$2,858,557.99	100%	0 \$0.00		0	\$0.00		0
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,794,698.04	100%	0 \$0.00		0	\$0.00		0
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,167,511.67	100%	0 \$0.00		0	\$0.00		0
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		581	\$72,164,512.25	100%	0 \$0.00		0	\$0.00		0
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0 \$0.00	NA		\$0.00	NA	
Total		305	\$28,077,165.77	100%	0 \$0.00		0	\$0.00		0
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,685,330.22	100%	0 \$0.00		0	\$0.00		0
31385P5A8	Unavailable	20	\$1,032,997.93		0 \$0.00		_	\$0.00	NA	
Total		20	\$1,032,997.93	100%	0 \$0.00		0	\$0.00		0
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	THORIGINOL INCOM	27	\$3,844,405.46	100%	0 \$0.00		0	\$0.00		0

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	BISHOPS GATE	\vdash			\vdash		H			H
31385PFG4	RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100% 0	\$0.00	NA	0	\$0.00	NA	08
Total		23	\$3,090,332.20	100% 0	\$0.00		0	\$0.00		0 9
51505DC40	v 11 1 1	1	\$272.571.46	1000/ 0	±0.00	NIA.	H	22.00	NI A	닊
31385PG40	Unavailable	4 4	\$273,571.46 \$273,571.46			1 1	-	\$0.00 \$0.00		0 9
Total			\$273,571.46	100 76 σ	\$0.00		V	ֆՍ. ՍՆ		10
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	, ,				Ш	\$0.00		Ш
Total		70	\$10,232,999.72	100% 0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PGC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100% 0	\$0.00	NA	. 0	\$0.00	NA	0 2
Total		62	\$5,754,602.01	100% 0	\$0.00		0	\$0.00		0 9
31385PGX6	Unavailable	6	\$383,981.90	100% 0	00 02	NA	0	\$0.00	NA	05
Total	Ullavaliaule	6					-	\$0.00 \$0.00		0 9
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31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33				Ш	\$0.00		Ш
Total		21	\$1,923,118.33	100% 0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78				0	\$0.00	NA	08
Total		32	\$4,075,425.78	100% 0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PP99	NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		58	\$9,000,350.00	100% 0	\$0.00	<u> </u>	0	\$0.00		0 9
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28				Ш	\$0.00		
Total		9	\$1,059,073.28	100% 0	\$0.00	<u> </u>	0	\$0.00		0
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00				Ш	\$0.00		11
	Unavailable	34	\$2,907,431.35				-	\$0.00		_
Total		35	\$2,947,031.35	100% 0	\$0.00		0	\$0.00		0
21205DC47	Unavailable	4	\$295,813.98	100% 0	\$0.00	NA	0	\$0.00	NA	0
31385PS47		' 1	Ψ273,013.70		Ψ0.00	·			·	

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31385PS70	CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%			0 \$0.00		0\$
	Unavailable	32	\$3,507,784.81	43.85%	+		0 \$0.00		0 \$
Total		71	\$7,999,887.45	100%	\$0.00		0 \$0.00		0 \$
31385PS96	CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	00.02	NΙΛ	0 \$0.00	NI A	0 \$
51363F390	Unavailable	23	\$2,723,485.51	67.49%			0 \$0.00		0 \$
Total	Onavanable	36	\$4,035,235.81	100%			0 \$0.00		0 \$
Otai		30	\$4,035,235.61	100%	յ ֆս.սս		<u>U \$0.00</u>		U
31385PTJ3	CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	24	\$1,669,978.35	32.9%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		74	\$5,075,327.71	100%	\$0.00		0 \$0.00		0 \$
31385PTP9	CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27% (0 \$0 00	NA	0 \$0.00	NA	0 \$
515051 117	Unavailable	9	\$788,200.00	1			0 \$0.00		0 \$
Total	enavanaore	26	\$2,035,035.74	100%			0 \$0.00		0 \$
1 otal			Ψ2,033,033.14	100 /6	υ φυ•ου		φυ.συ		0 4
31385PU85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%(\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	44	\$2,976,616.98	66.28%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		66	\$4,491,066.98	100%	\$0.00		0 \$0.00		0 \$
31385PU93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71% (\$0.00	NA	0 \$0.00	NA	08
	Unavailable	138	\$8,635,267.95	77.29%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		182	\$11,172,004.82	100%	\$0.00		0 \$0.00		0 \$
31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25				0 \$0.00		08
	Unavailable	7	\$624,428.43	56.51%	\$0.00		0 \$0.00		0 \$
Total		10	\$1,105,066.68	100%	\$0.00		0 \$0.00		0 \$
31385PV43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$2,641,700.00	32.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$

MORTGAGE COMPANY (NAMC)					
<u> </u>	40	\$5,383 902 07	67.08% 0.80.00	NA 0 \$0 (00 NA 0 S
C Hu , uHuUIC	59	\$8,025,602.07	100% 0 \$0.00		
		. , ,			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100% 0 \$0.00	NA 0 \$0.0	00 NA 03
	4	\$539,629.87	100% 0 \$0.00	0 \$0.0	0 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09% 0 \$0.00		
Unavailable	90	\$12,258,994.46	69.91% 0 \$0.00	NA 0 \$0.0	00 NA 0
	133	\$17,535,244.46	100% 0 \$0.00	0 \$0.0	0 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41% 0 \$0.00	NA 0 \$0.0	00 NA 03
Unavailable	46	\$6,579,874.44	87.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	54	\$7,511,794.92	100% 0 \$0.00	0 \$0.0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39			
Unavailable	140				
	211	\$11,529,829.32	100% 0 \$0.00	0 \$0.0	0 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31% 0 \$0.00	NA 0 \$0.0	00 NA 03
Unavailable	93	\$15,052,271.25	68.69% 0 \$0.00	NA 0 \$0.0	00 NA 0
			100% 0 \$0.00	0 \$0.0	
	COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 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	COMPANY (NAMC) Unavailable 40 59 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 90 133 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 211 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 211 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 140 211 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 93	COMPANY (NAMC)	COMPANY (NAMC)	COMPANY (NAMC)

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31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	91	\$13,748,983.14	73.46%	0 \$0.00	NA	0 \$0.00	NA	05
Total		125			0 \$0.00		0 \$0.00		0 \$
						<u> </u>			
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22				0\$0.00	NA	0 \$
	Unavailable	26	\$3,426,808.91	70.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		36	\$4,841,498.13		0 \$0.00		0 \$0.00		0 \$
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	115	\$12,482,761.45	60.91%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		191	\$20,493,258.97		0 \$0.00		0 \$0.00		0\$
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31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13					0\$0.00	NA	
	Unavailable	22		1			0 \$0.00	NA	_
Total		35	\$4,650,697.78	100%	0 \$0.00	 	0 \$0.00		0\$
31385PWC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	17	\$2,831,336.07	70.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		25	1	1	0 \$0.00		0 \$0.00		0 \$
31385PWD2	NAMCO ASSET MANAGEMENT	8	\$699,250.00	25.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	AMERICAN								ı	
	MORTGAGE								İ	
	COMPANY (NAMC)								İ	
	Unavailable	22	\$1,995,496.43	74.05% (\$0.00	NA	0	\$0.00	NA	0\$
Total		30						\$0.00	ı	0 \$
			1 7 7		<u> </u>		T			$\dagger \dagger$
31385PZU1	REGIONS MORTGAGE, INC.	50			Ĺ	NA	L	\$0.00	NA	0 \$
Total		50	\$4,000,218.93	100%	\$0.00		0	\$0.00		0 \$
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31385QA28	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78					\$0.00		0\$
	Unavailable	135	\$17,738,039.57	77.24% (NA	_	\$0.00	NA	0 \$
Total		171	\$22,965,111.35	100%	\$0.00		0	\$0.00		0 \$
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31385QA36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%(\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	110	\$14,459,359.17	66% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	1				1	\$0.00		0 \$
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31385QA44	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	125	\$15,915,796.09	72.34% (\$0.00	NA	0	\$0.00	NA	0\$
Total		171	\$22,001,543.51	100%			1	\$0.00		0 \$
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31385QA51	CHASE MANHATTAN MORTGAGE CORPORATION	35						\$0.00		0\$
	Unavailable	91	\$9,902,958.84		_		-	\$0.00	NA	0\$
Total		126	\$14,211,759.75	100%	\$0.00		0	\$0.00		0 \$
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31385QA69	CHASE MANHATTAN MORTGAGE CORPORATION	24						\$0.00		08
	Unavailable	160	\$19,133,382.51	87.33% (+ +	NA	-	\$0.00	NA	
Total		184	\$21,909,257.91	100%	\$0.00		0	\$0.00		0 \$
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31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99% (\$0.00	NA	0	\$0.00	NA	08
	Unavailable	25	\$3,190,790.07	60.01%	\$0.00	NA	0	\$0.00	NA	0
Total		39		100%				\$0.00		0 9
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31385QAR3	REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		128	\$15,100,458.68	100%	\$0.00		0 \$	60.00		0 \$
31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53% 0)\$0.00	NA	0 \$	60.00	NA	0 \$
	Unavailable	57	\$8,881,100.60				_	00.00	NA	
Total		100	i i	100%			0 \$	60.00		0 \$
31385QB35	CHASE MANHATTAN MORTGAGE CORPORATION	29						60.00	NA	Ш
	Unavailable	30			_			00.00	NA	-
Total		59	\$8,051,583.78	100%	\$0.00		0 \$	60.00		0 \$
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%)\$0.00	NA NA	0\$	60.00	NA	0 \$
	Unavailable	116	\$14,865,417.76		_	+		00.00	NA	
Total		163	\$21,455,994.79	100%	\$0.00	,	0 \$	60.00		0 \$
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30						60.00	NA	Ш
	Unavailable	58						00.00	NA	
Total		88	\$11,579,410.35	100%	\$0.00		0 \$	60.00		0 \$
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63					Ш	60.00	NA	Ш
	Unavailable	103			_			00.00	NA	_
Total		166	\$21,200,414.27	100% 0	\$0.00		0 \$	60.00		0 5
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16						60.00	NA	Ш
<u> </u>	Unavailable	57	†				_	00.00	NA	
Total		73	\$7,818,327.92	100%	\$0.00		0 \$	60.00		0 \$
31385QBB7	CHASE MANHATTAN MORTGAGE CORPORATION	13					Ц	60.00	NA	Ц
	Unavailable	3	' '		_			00.00	NA	
Total		16	\$1,688,092.13	100%	<u>) \$0.00</u>		0 >	0.00		0 9
31385QBC5		8	\$1,021,428.38	49.38%	\$0.00	NA	0\$	60.00	NA	0.5

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	14	\$1,047,113.48	50.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,068,541.86	100% 0				\$0.00		0 \$
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31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$329,297.76	19.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,710,948.37	100% 0	\$0.00		0	\$0.00		0 \$
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	22	\$2,472,953.62	25.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		88	\$9,794,487.35	100% 0				\$0.00		0 \$
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	43	\$4,296,675.11	73.97% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$5,809,058.76					\$0.00		0 \$
			, ,							
31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	16	\$1,479,509.61	70.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,110,170.09	100% 0	\$0.00		0	\$0.00		0 \$
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	89	\$14,208,718.48	60.66% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		148	\$23,423,186.05	100% 0	\$0.00		0	\$0.00		0 \$
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	15	\$1,687,954.28	28.75% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$5,870,984.87	100% 0	\$0.00		0	\$0.00		0 \$
										\prod
31385QBY7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50					\$0.00		.0\$
	Unavailable	92	\$12,716,623.63				-	\$0.00	NA	0 \$
Total		157	\$21,876,613.13	100% 0	\$0.00		0	\$0.00		0 \$

31385QC26 Total 31385QCC4	Unavailable	53 53	\$2,770,436.00	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	
Total		53				$\varphi o.oo$	11/1	v	ֆՄ.ՄՄ	ΝA	4OE
31385QCC4		-	\$2,770,436.00	100%	-			_	\$0.00		0 9
31385QCC4											Щ
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	05
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00		0 5
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00		0 5
31385QCE0	Unavailable	17	\$1,957,972.23			\$0.00	NA	0	\$0.00	NA	05
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00		0 9
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%					\$0.00	NA	Ц
	Unavailable	16	\$958,140.76	94.11%	_	_			\$0.00	NA	
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00		0 5
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00		0 9
31385QCU4	Unavailable	199	\$12,659,279.18		-	\$0.00		_	\$0.00	NA	
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00		0 5
31385QCV2	Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00		0 5
31385QCZ3	RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	05
p 10 00 Q 0	Unavailable	50	\$7,013,839.89	98.74%	-			_	\$0.00	NA	_
Total		51	\$7,103,159.89	100%	0	\$0.00		_	\$0.00		0 9
											Ц
31385QD74	Unavailable	138	\$22,248,059.00			\$0.00			\$0.00	NA	
Total		138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00		0 5
31385QDA7	RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00		0 5
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00		0 5

212850DE0	Unavailable	34	\$4,354,096.52	100% 0 \$0.0	n n	0 \$0.00	NA
31385QDE9 Total	Unavailable	34	\$4,354,096.52 \$4,354,096.52	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
10tai		34	\$4,334,090.32	100% 0 50.00	U	0 30.00	<u> </u>
31385QDK5	RBMG INC.	1	\$64,000.00	2.35% 0 \$0.0	n NA	0 \$0.00	NA
31363QDR3	Unavailable	40	\$2,663,662.53	97.65% 0 \$0.00	1 1	0 \$0.00	NA (
Total	Chavanaoic	41	\$2,727,662.53	100% 0 \$0.00	-1	0 \$0.00	11/21
10tai		71	φ2,121,002.55	100 /6 0 40.00	U	υ φυ.υυ	
31385QDU3	Unavailable	116	\$12,691,116.70	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		116		100% 0 \$0.0		0 \$0.00	
			. , ,				
31385QDX7	Unavailable	39	\$2,589,317.28	100% 0 \$0.00	0 NA	0 \$0.00	NA
Total		39	\$2,589,317.28	100% 0 \$0.0	1 1	0 \$0.00	
			, ,				
31385QDZ2	Unavailable	153	\$24,921,973.63	100% 0 \$0.00	0 NA	0 \$0.00	NA
Total		153	\$24,921,973.63	100% 0 \$0.0	0	0 \$0.00	
			,				
	BISHOPS GATE						
31385QK27	RESIDENTIAL	60	\$8,535,203.00	100% 0 \$0.00	NA NA	0 \$0.00	NA
	MORTGAGE TRUST						
Total		60	\$8,535,203.00	100% 0 \$0.0	0	0 \$0.00	(
	BISHOPS GATE						
31385QKF8	RESIDENTIAL	48	\$2,791,442.45	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST						
Total		48	\$2,791,442.45	100% 0 \$0.0	0	0 \$0.00	
2120501/114	BISHOPS GATE	100	ф10 410 100 14	10000 0000	2	0,00	NT A
31385QKH4	RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100% 0 \$0.00) NA	0 \$0.00	NA
Total	MORIGAGE IRUSI	108	\$12,418,132.14	100% 0 \$0.0	n	0 \$0.00	
10tai		100	\$12,410,132.14	100 % 0 50.00	U	0 30.00	<u> </u>
	BISHOPS GATE						
31385QKJ0	RESIDENTIAL	75	\$9,529,843.67	100% 0 \$0.00	n NA	0 \$0.00	NA
31303Q130	MORTGAGE TRUST	75	Ψ2,322,043.07	100 /6 0 40.00	1171	υ φυ.υυ	11/1
Total	THORITON THOSE	75	\$9,529,843.67	100% 0 \$0.0	0	0 \$0.00	
			+- ye ye 1000			1 1 1 1 1	
	BISHOPS GATE						
31385QKP6	RESIDENTIAL	103	\$12,913,344.00	100% 0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE TRUST		, ,- ,- ,-				
Total		103	\$12,913,344.00	100% 0 \$0.0	0	0 \$0.00	
	BISHOPS GATE						
31385QKQ4	RESIDENTIAL	81	\$8,698,899.22	100% 0 \$0.00	0 NA	0 \$0.00	NA
-	MORTGAGE TRUST						
Total		81	\$8,698,899.22	100% 0 \$0.00	0	0 \$0.00	(
31385QKV3		12	\$1,316,670.00	100% 0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE		1				ľ	
	RESIDENTIAL MORTGAGE TRUST	ļ	1				I	
Total	WORTOAGE TROST	12	\$1,316,670.00	100% 0 \$0.00	-	0 \$0.00		0
I Otal		+	φ1,510,070.00	100 /0 0 ψυ•σσ		φυ.υυ		۲
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Fotal		43	\$2,912,535.23	100% 0 \$0.00	0	0 \$0.00		0
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31			0\$0.00	NA	
Total		31	\$1,638,018.31	100% 0 \$0.00	0	0 \$0.00		0
31385QL83	USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00		NA (0 \$0.00	NA	Ш
Total		16	\$2,185,100.00	100% 0 \$0.00	0	0 \$0.00		0
31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		139	\$17,005,761.50	100% 0 \$0.00		0 \$0.00		0
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55			0 \$0.00	NA	
Total		66	\$9,095,364.55	100% 0 \$0.00	0	0 \$0.00		0
31385QLZ3	USAA FEDERAL SAVINGS BANK	20				0 \$0.00	NA	4
Total		20	\$3,141,008.00	100% 0 \$0.00	0	0 \$0.00	!	(
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00			0 \$0.00	NA	_
Total		11	\$1,398,230.00	100% 0 \$0.00	0	0 \$0.00		
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66			0 \$0.00	NA	
Total		29	\$4,283,158.66	100% 0 \$0.00	0	0 \$0.00		(
31385QMV1	USAA FEDERAL SAVINGS BANK	51	. , ,			0 \$0.00	NA	╧
Total		51	\$6,946,454.75	100% 0 \$0.00	0	0 \$0.00	!	
31385QP48	BISHOPS GATE RESIDENTIAL	117	\$15,607,732.53	88.2% 0 \$0.00	NA C	0 \$0.00	NA	

MORTGAGE TRUST	'	1	1	1.		1	l			
PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00		0 \$
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OHIO SAVINGS BANK		, ,	1	1 1						$\overline{}$
Unavailable	306	<u> </u>		-	_		_			
	308	\$38,912,410.03	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
Unavailable	47	\$5,166,901.21	100%	0	\$0.00	<u>NA</u>	0	\$0.00	<u>NA</u>	0 4
	47	ii		$\boldsymbol{+}$	-		-			0\$
rr	14	Φ1 CO2 104 52	1000%		φο οο	NA	<u> </u>	φο οο	NA	
Unavanable					1		-			
	14	\$1,685,184.55	100%	U	\$0.00		U	\$0.00		0 \$
OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00		$\overline{}$
	115	1	1	1 1						0 \$
OHIO SAVINGS BANK	17	¢2 163 567 56	1 13%		00.02	NA		00 02	NA	105
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				-	_		_			0\$
		11054 170 04		لِا			Ĺ'		27.4	
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 		t t		$\boldsymbol{+}$			+	_		
	1,149	\$158,950,734.58	100%	U	\$0.00		U	\$0.00		0 \$
OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	1,088	\$147,831,900.88	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
Unavailable	21	\$1 530 799.91	100%		90.02	NA	$\frac{1}{0}$	\$0.00	NA	05
O Hu v anaore				-	_		_			0\$
		Ф19009177472	100 /	Ľ	Ψυ•υυ			Ψυ•υυ		
DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00		0 \$
DI I MODITO A CIE	$\overline{\qquad}$			\vdash'	 	 	+			\dashv
	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	.05
	64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00		0 \$
DI I MODECA CE	\vdash	—		۲	\longrightarrow	<u> </u>	+	\vdash		H
DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	PHH MORTGAGE SERVICES 14 CORPORATION 131	PHH MORTGAGE SERVICES CORPORATION 131 \$17,696,768.34 OHIO SAVINGS BANK Unavailable	PHH MORTGAGE SERVICES CORPORATION 131 \$17,696,768.34 100% OHIO SAVINGS BANK 2 \$241,473.16 0.62% Unavailable 306 \$38,670,936.87 99.38% Unavailable 47 \$5,166,901.21 100% 47 \$5,166,901.21 100% Unavailable 14 \$1,683,184.53 100% Unavailable 14 \$1,683,184.53 100% OHIO SAVINGS BANK 1 \$204,204.76 1.07% Unavailable 114 \$18,867,929.20 98.93% OHIO SAVINGS BANK 17 \$2,163,567.56 1.13% Unavailable 1,212 \$189,451,419.09 98.87% OHIO SAVINGS BANK 10 \$1,064,179.04 0.67% Unavailable 1,139 \$157,886,555.54 99.33% OHIO SAVINGS BANK 10 \$1,064,179.04 0.67% Unavailable 1,139 \$157,886,555.54 99.33% Indexided 1,149 \$158,950,734.58 100% OHIO SAVINGS BANK 1 \$135,723.86 0.09% Unavailable 1,087 \$147,696,177.02 99.91% Unavailable 21 \$1,530,799.91 100% DLJ MORTGAGE CAPITAL INC. 25 \$3,022,348.53 100% DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100%	PHH MORTGAGE SERVICES CORPORATION 131 \$17,696,768.34 100% 0 OHIO SAVINGS BANK 2 \$241,473.16 0.62% 0 Unavailable 306 \$38,670,936.87 99.38% 0 308 \$38,912,410.03 100% 0 Unavailable 47 \$5,166,901.21 100% 0 47 \$5,166,901.21 100% 0 Unavailable 14 \$1,683,184.53 100% 0 Unavailable 14 \$1,683,184.53 100% 0 OHIO SAVINGS BANK 1 \$204,204.76 1.07% 0 Unavailable 114 \$18,867,929.20 98.93% 0 OHIO SAVINGS BANK 17 \$2,163,567.56 1.13% 0 Unavailable 1,212 \$189,451,419.09 98.87% 0 1,229 \$191,614,986.65 100% 0 OHIO SAVINGS BANK 10 \$1,064,179.04 0.67% 0 Unavailable 1,139 \$157,886,555.54 99.33% 0 Unavailable 1,139 \$157,886,555.54 99.33% 0 OHIO SAVINGS BANK 1 \$135,723.86 0.09% 0 Unavailable 1,087 \$147,696,177.02 99.91% 0 Unavailable 21 \$1,530,799.91 100% 0 Unavailable 21 \$1,530,799.91 100% 0 DLJ MORTGAGE CAPITAL INC. 25 \$3,022,348.53 100% 0 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0	PHH MORTGAGE SERVICES CORPORATION 131 \$17,696,768.34	PHH MORTGAGE SERVICES 14 \$2,089,035.81 11.8% 0 \$0.00 NA	PHH MORTGAGE SERVICES 14 \$2,089,035.81 11.8% 0 \$0.00 NA 0	PHH MORTGAGE SERVICES 14 \$2,089,035.81 11.8% 0 \$0.00 NA 0 \$0.00 131 \$17,696,768.34 100% 0 \$0.00 0 \$0.00 OHIO SAVINGS BANK 2 \$241,473.16 0.62% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$38,670,936.87 99.38% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,166,901.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,683,184.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,683,184.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,683,184.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 114 \$18,867,929.20 98.93% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$19,072,133.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$1,212 \$189,451,419.09 98.87% 0 \$0.00 NA 0 \$0.00 Unavailable 1,212 \$189,451,419.09 98.87% 0 \$0.00 NA 0 \$0.00 Unavailable 1,139 \$157,886,555.54 99.33% 0 \$0.00 NA 0 \$0.00 Unavailable 1,139 \$157,886,555.54 99.33% 0 \$0.00 NA 0 \$0.00 Unavailable 1,087 \$147,696,177.02 99.91% 0 \$0.00 NA 0 \$0.00 Unavailable 1,087 \$147,696,177.02 99.91% 0 \$0.00 NA 0 \$0.00 Unavailable 1,088 \$147,831,900.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,530,799.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,530,799.91 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 64 \$5,962,178.64 100% 0 \$0.00 NA 0 \$0.00	PHH MORTGAGE 14 \$2,089,035.81 11.8% 0 \$0.00 NA 0 \$0.00 NA

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	DLJ MORTGAGE				+		╁			H
31385QUX8	CAPITAL INC.	11	\$580,108.62	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		11	\$580,108.62	100%	0 \$0.00		0	\$0.00		0 9
212050VE0	77	(0	Φ10 977 2 90 72	1000	0 00 00	NT A		\$0.00	NI A	0.6
31385QVE9 Total	Unavailable	68 68	\$10,877,280.73 \$10,877,280.73		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		0 9
Total		00	\$10,677,260.75	100 %	<u>U \$U.UU</u>		U	φυ.υυ		U
	UNIVERSAL						l			Ħ
31385QVL3	MORTGAGE	13	\$1,462,238.64	81.99%	0 \$0.00	NA	0	\$0.00	NA	05
	CORPORATION Unavailable	2	\$321,198.64	18.01%	0 00 00	NΑ	0	\$0.00	NA	0.9
Total	Uliavaliable	15	\$1,783,437.28		0 \$0.00		_	\$0.00 \$0.00		0 9
Total		15	Ψ1,703,437.20	100 /6	υψυ.υυ			φυ.υυ		
31385QWF5	NCB SAVINGS BANK	68	\$5,705,598.15	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
`	FSB									
Total		68	\$5,705,598.15	100%	0 \$0.00		U	\$0.00		0 9
2120503452	NCB SAVINGS BANK	7.4	Φ5 021 002 25	100%	0 00 00	27.4		фо oo	27.4	
31385QWG3	FSB	74	\$5,921,893.37	100%	0 \$0.00	NA	. 0	\$0.00	NA	ш
Total		74	\$5,921,893.37	100%	0 \$0.00		0	\$0.00		0 9
	NCD CAMPAGE DANK						-			H
31385QWH1	NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,034,802.88	100%	0 \$0.00		0	\$0.00		0 9
										Ш
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		53	\$3,256,557.91	100%	0 \$0.00		0	\$0.00		0 9
										Ш
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		56	\$5,806,114.98	100%	0 \$0.00		0	\$0.00		0.5
							-			Н
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	26	\$3,084,373.51	45.72%	0 \$0.00	NA	_	\$0.00		
Total		55	\$6,745,711.63	100%	0 \$0.00		0	\$0.00		0 5
	REGIONS		.		0 45 -					H
31385QWS7	MORTGAGE, INC.	18	\$1,440,555.20		0 \$0.00		L	\$0.00		ш
Total		18	\$1,440,555.20	100%	0 \$0.00		0	\$0.00		0 9
31385QWT5	Unavailable	5	\$348,568.37	100%	0 \$0.00	NΙΛ	n	\$0.00	NA	n s
Total	Onavanaoic	5	\$348,568.37		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11//	0 9
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31385QX98	SUNTRUST MORTGAGE INC.	8	\$543,031.32		0 \$0.00		0	\$0.00	NA	ш
	Unavailable	110	\$7,485,670.94	93.24%	0 \$0.00		_	\$0.00	NA	0
Total		118	\$8,028,702.26	100%	0 \$0.00		0	\$0.00		0 5
31385QXX5	Unavailable	61	\$5,606,878.01	1000	0 \$0.00	NT A	0	\$0.00	NA	06
Total	Unavanaule	61	\$5,606,878.01 \$5,606,878.01		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	0 5
1 0141		01	\$5,000,878.UI	100%	<u>v </u>		۲	ֆ Մ.Մ Մ		U
31385QXY3	REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		114	\$14,681,588.81	100%	0 \$0.00		0	\$0.00		0 5
31385QYA4	SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	65	\$4,056,517.70	77.01%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		86	\$5,267,324.82	100%	0 \$0.00		0	\$0.00		0 \$
31385QYB2	SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	23	\$1,263,360.83	79.88%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		28	\$1,581,571.96	100%	0 \$0.00		0	\$0.00		0 \$
31385QYM8	SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	96	\$17,130,737.52		0 \$0.00		-	\$0.00	NA	
Total		101	\$18,109,257.52	100%	0 \$0.00		0	\$0.00		0 \$
31385QYP1	SUNTRUST MORTGAGE INC.	3	\$324,600.00		0 \$0.00			\$0.00	NA	Ш
	Unavailable	12	\$1,266,698.15		0 \$0.00			\$0.00	NA	
Total		15	\$1,591,298.15	100%	0 \$0.00		0	\$0.00		0 \$
31385QYT3	SUNTRUST MORTGAGE INC.	11	\$754,276.86		0 \$0.00		0	\$0.00	NA	
	Unavailable	90	\$5,981,992.77		0 \$0.00		_	\$0.00	NA	
Total		101	\$6,736,269.63	100%	0 \$0.00		0	\$0.00		0 \$
31385QYU0	SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%				\$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	49	\$3,037,235.58	86.87%			_	\$0.00	NA	
Total		57	\$3,496,138.47	100%	0 \$0.00		0	\$0.00		0 \$
31385QZ47	FLEET MORTGAGE CORPORATION	43	\$3,759,917.58					\$0.00	NA	Ш
	Unavailable	57	\$5,240,607.81	58.23%			_	\$0.00	NA	
Total		100	\$9,000,525.39	100%	0 \$0.00		0	\$0.00		0 \$

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	FLEET MORTGAGE				H			_			H
31385QZQ8	CORPORATION	7	\$752,970.00		Ш				\$0.00	NA	Ш
	Unavailable	5	\$752,500.00		-		NA	_	\$0.00	NA	
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00		0
31385QZR6	Unavailable	38	\$6,011,851.53	100%	9 0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00		0
31385QZU9	Unavailable	122	\$16,250,848.65	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00		0
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,922,063.53		-		NA	_	\$0.00	NA	
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00		0
31385RB58	CITIBANK, N. A.	175	\$15,870,739.28		_	\$0.00	NA	-	\$0.00	NA	
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00		0
31385RFM7	Unavailable	13	\$818,374.19		_	\$0.00	NA	0	\$0.00	NA	
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00		0
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	, 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$1,612,191.34		-	_	NA	-	\$0.00	NA	$\overline{}$
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00		0
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	, 0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	106			-		NA	-	\$0.00	NA	
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00		0
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,084,391.47		_		NA	_	\$0.00	NA	
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00		0
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,391,989.17	96.25%	9 0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,304,431.93	100%	0	\$0.00			\$0.00		0

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	CHASE MANHATTAN								H
31385RFZ8	MORTGAGE CORPORATION	13	\$1,847,640.69	46.34% 0 5	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	17	\$2,139,383.68	53.66% 0	\$0.00	NA	0 \$0.0	$0 {NA}$	0
Total		30	\$3,987,024.37	100% 0	\$0.00		0 \$0.0	0	0 9
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50				0 \$0.0		0.5
	Unavailable	83	\$10,494,724.11	51.3% 0 5			0 \$0.0		05
Total		161	\$20,458,630.61	100% 0	\$0.00		0 \$0.0	0	0 9
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47				0 \$0.0		0.5
	Unavailable	97	\$10,402,701.46				0 \$0.0	_	0.5
Total		144	\$15,113,061.93	100% 0	0.00		0 \$0.0	0	0 9
31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5% 0 \$	\$0.00	NA	0 \$0.0	0 NA	05
	Unavailable	88	\$7,004,866.24	76.5% 0	\$0.00	NA	0 \$0.0	$0 {NA}$	0.5
Total		113	\$9,156,639.36	100% 0	80.00		0 \$0.0	0	0 9
31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56% 0 \$			0 \$0.0		05
	Unavailable	110	, , ,				0 \$0.0	_	0.5
Total		146	\$17,427,070.01	100% 0	60.00		0 \$0.0	0	0 9
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0.5
	Unavailable	53	\$7,758,503.15				0 \$0.0		0.5
Total		83	\$12,055,258.15	100% 0	0.00		0 \$0.0	0	0 9
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100% 0 9			0 \$0.0		0.5
Total		129	\$22,665,425.52	100% 0	80.00		0 \$0.0	0	0 9
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18% 0 5	\$0.00	NA	0 \$0.0		0.5
	Unavailable	7	\$957,997.87	44.82% 0			0 \$0.0		0.5
Total		14	\$2,137,498.53	100% 0	0.00		0 \$0.0	0	0.5

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31385RJW1	DOWNEY SAVINGS AND LOAN	8	\$515,960.48	1000/-	۸	\$0.00	NI A	۸	\$0.00	NA	
31383KJ W 1	ASSOCIATION, F.A.	٥	\$313,900.48	100%	U	\$0.00	NA	U	\$0.00	NA	
Total	ASSOCIATION, F.A.	8	\$515,960.48	100%	n	00 n2		n	\$0.00		0 5
1 Otal		0	ψ515,700.40	100 /0	v	φυ.υυ		_	Ψ0.00		U
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	15	\$1,648,809.06	22.7%	Λ	20.00	NΙΛ	Λ	\$0.00	NA	0
Total	Ollavallable	65	\$7,262,219.52	100%	_				\$0.00 \$0.00	INA	0.9
10tai		0.5	Φ1,202,219.32	100 %	v	φυ.υυ		v	φυ.υυ		V
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57				NA	0	\$0.00	NA	Ц
	Unavailable	2	\$125,100.00		_			_	\$0.00	NA	
Total		14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00		0
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00		0
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43						\$0.00	NA	Ш
	Unavailable	53	\$5,979,737.03	13.71%					\$0.00	NA	
Total		358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00		0
31385RKA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$4,898,227.39	100%	0	\$0.00		0	\$0.00		0
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12			\$0.00			\$0.00	NA	Ш
Total		85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00		0
31385RKD1	GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		35	\$1,974,705.13	100%	0	\$0.00		0	\$0.00		0
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00		0
31385RKF6		9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

	GMAC MORTGAGE CORPORATION								
Total		9	\$371,843.70	100%	0 \$0.00		0 \$0.00		0 \$
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	·		0 \$0.00		0 \$
	Unavailable	5	\$417,550.00	+	0 \$0.00		0 \$0.00	NA	0\$
Total		39	\$4,215,455.51	100%	0 \$0.00		0 \$0.00		0 \$
31385RLA6	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%			0 \$0.00	NA	0\$
	Unavailable	15	\$1,608,597.90	16.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		89	\$9,525,561.69	100%	0 \$0.00		0 \$0.00		0 \$
31385RM72	Unavailable	20	\$1,808,697.62	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$1,808,697.62	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$106,326.58	100%	0 \$0.00		0 \$0.00		0 \$
31385RNL0	M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0 \$0.00		0 \$0.00		0\$
	Unavailable	1	\$238,361.49		0 \$0.00		0 \$0.00	NA	0\$
Total		22	\$2,055,313.70	100%	0 \$0.00		0 \$0.00		0 \$
31385RNP1	Unavailable	33	\$1,983,302.95	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$1,983,302.95		0 \$0.00		0 \$0.00		0 \$
31385RQM5	UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99				0 \$0.00		0\$
	Unavailable	3	\$478,950.00	20.02%			0 \$0.00	NA	
Total		24	\$2,391,878.99	100%	0 \$0.00		0 \$0.00		0 \$
31385RSB7	FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0 \$0.00	NA	0 \$0.00		0\$
	Unavailable	117	\$19,030,926.23	82.74%			0 \$0.00	NA	
Total		145	\$23,001,310.69	100%	0 \$0.00		0 \$0.00		0 \$
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88		0 \$0.00		0 \$0.00	NA	ш
	Unavailable	67	\$4,632,282.35	92.64%	+		0 \$0.00		
Total		73	\$5,000,352.23	100%	0 \$0.00		0 \$0.00		0 9
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31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	_	\$0.00	NA	_
Total		248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00		0
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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA		\$0.00	NA	
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00		0 9
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	_	\$0.00	NA	
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00		0 9
31385RSK7	FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,372,608.11	100%	0	\$0.00		0	\$0.00		0
											Ш
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00		0 9
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00		0 9
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00		0 9
31385RTU4	FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,000,354.14	100%	0	\$0.00		0	\$0.00		0 9
31385RTW0	FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	71	\$9,351,818.35		+	-	NA	_	\$0.00	NA	
Total		82	\$11,000,714.52	100%	0	\$0.00		0	\$0.00		0 9
31385RV72	WASHINGTON	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00	NA	0.5

	MUTUAL BANK, FA								
	Unavailable	41	\$2,755,870.08	27.67%	\$0.00	NA	0 \$0.00	NA	0.5
Total		154	\$9,960,655.24	100%	\$0.00		0 \$0.00		0.5
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	\$0.00	NA	0 \$0.00	NA	0.5
Total	,	30	\$2,000,193.48	100%	\$0.00		0 \$0.00		0 9
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100% (\$0.00	NA	0 \$0.00	NA	0.5
Total		16	\$2,465,920.00	100%	\$0.00		0 \$0.00		0.5
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100% (0 \$0.00		0.0
Total		16	\$2,468,719.71	100%	750.00		0 \$0.00	1	0 9
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27% (0 \$0.00		
	Unavailable	9	\$868,651.16				0 \$0.00	i e	
Total		16	\$1,454,176.73	100%	\$0.00		0 \$0.00		05
31385RVU1	WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32% (\$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$144,422.10	6.68%	\$0.00		0 \$0.00		
Total		35	\$2,160,907.93	100%	\$0.00		0 \$0.00		0 9
31385RW97	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100% (\$0.00	NA	0 \$0.00	NA	0.5
Total		3	\$148,657.49	100%	\$0.00		0 \$0.00		0 9
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100% (\$0.00	NA	0 \$0.00	NA	0.5
Total		24	\$2,628,445.38	100%	\$0.00		0 \$0.00		0.5
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$224,641.97	11.72% (0 \$0.00	i e	
Total		17	\$1,917,332.82	100%	\$0.00 		0 \$0.00		0 9
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98				0 \$0.00		₩
	Unavailable	3	\$456,944.77 \$1,639,783.75	27.87% (100% (_		0 \$0.00		0 9
Total		12					0 \$0.00		

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31385RWR7	WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$144,541.77	4.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$2,999,163.65	100%	0 \$0.00		0	\$0.00		0 \$
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31385RWT3	WASHINGTON MUTUAL BANK	36	\$4,485,892.26				0	\$0.00		Ш
	Unavailable	3	\$514,161.00		_	i e	-	\$0.00	NA	
Total		39	\$5,000,053.26	100%	0 \$0.00		0	\$0.00		0 \$
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76		_		1	\$0.00		ш
	Unavailable	12	\$1,398,070.77	8.22%			+	\$0.00	NA	
Total		127	\$17,001,028.53	100%	0 \$0.00		0	\$0.00		0 \$
31385RX62	Unavailable	40	\$4,288,960.22	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		40	\$4,288,960.22	100%	0 \$0.00		0	\$0.00		0 \$
31385RX96	Unavailable	38	\$7,001,413.85	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	e na vanao re	38	\$7,001,413.85		0 \$0.00	1		\$0.00	1111	0 \$
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31385RXA3	Unavailable	25	\$2,890,073.19	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$2,890,073.19	100%	0 \$0.00		0	\$0.00		0 \$
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
	Unavailable	1	\$220,266.48	3.53%	0 \$0.00	NA	0	\$0.00	NA	
Total		46	\$6,235,898.58	100%	0 \$0.00		0	\$0.00		0 \$
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
Total		27	\$3,366,913.96	100%	0 \$0.00		0	\$0.00		0 \$
31385SA65	Unavailable	17	\$871,666.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$871,666.40		0 \$0.00	1	_	\$0.00		0 \$
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0 \$0.00	NA		\$0.00		ш
Total		64	\$8,121,919.33	100%	0 \$0.00		0	\$0.00		0 \$
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0 \$0.00	NA	↓	\$0.00		
Total		36	\$3,939,094.29	100%	0 \$0.00		0	\$0.00		0 \$
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31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00		0
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00		0
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00		0
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00		0
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00		0
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00		0
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00		0
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46			\$0.00			\$0.00		
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00		0
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00		0
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00		0
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00		0
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00		0

	CHARTER ONE BANK	1		1004	['						['
31385SCD8	FSB	892	\$40,239,573.88		Ш	\$0.00			\$0.00	NA	
<u>Fotal</u>		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%) 0	\$0.00	NA	. 0	\$0.00	NA	0
Fotal	I OD	117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00		0
31385SCG1	CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	, 0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00		0
31385SCJ5	WASHINGTON MUTUAL BANK	47	\$4,551,939.10		Ш				\$0.00	NA	Ш
Total	Unavailable	4 51	+ ,		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
31385SD21	COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	, 0	\$0.00	NA	0	0 \$0.00	NA	0
Total	Unavailable	10 20			77	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
1 0tai			\$1,501,002.27	100 /0	الم	\$0.00		۲	\$0.00		U
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00			\$0.00	NA	
Total	Unavailable	28 38		72.09% 100 %	+	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA	0
Total			φυ,ουο, 127.		П						
31385SD70 Total	Unavailable	16 16			-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	, 0	\$0.00	NA	. 0	\$0.00	NA	0
Total	Unavailable	1 54	\$177,820.98 \$9,146,601.73		-	\$0.00 \$ 0.00		-	\$0.00 \$ 0.00	NA	0
	WA SUBJECTION	\square			P			F			P
31385SD96	WASHINGTON MUTUAL BANK, FA	25			Н	\$0.00		1	\$0.00	NA	
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00		0
31385SDA3	WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23		Ш				\$0.00	NA	4
Total	Unavailable	14 134		12.59% 100 %	11			-	\$0.00 \$0.00	NA	0 0
31385SDC9	WASHINGTON	30							\$0.00	NA	

	MUTUAL BANK, FA	<u> </u>			<u> </u>					Ц
	Unavailable	4	\$324,250.87	7.99%	0.00	NA	0	\$0.00	NA	0.5
Total		34	\$4,058,964.38	100%	0 \$0.00		0	\$0.00		0 9
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		234	\$13,302,274.17	100%	0 \$0.00		0	\$0.00		0 9
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	08
Total		13	\$961,213.00	100%	0 \$0.00		0	\$0.00		0 5
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0 \$0.00	NA	. 0	\$0.00	NA	08
	Unavailable	20	\$3,430,181.54	22.11%			_	\$0.00	NA	
Total		101	\$15,514,498.38	100%	<u>0 \$0.00</u>		0	\$0.00		0 5
31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		7	\$1,179,427.04	100%	0 \$0.00		0	\$0.00		0 \$
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$4,362,303.23	100%	0 \$0.00		0	\$0.00		0 \$
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0 \$0.00	NA	. 0	\$0.00	NA	
Total		5	\$839,275.80	100%	0 \$0.00		0	\$0.00		0 \$
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63					\$0.00	NA	
Total	Unavailable	5 85	\$511,235.49 \$8,093,919.12	6.32% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 5
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0 \$0.00	NA	. 0	\$0.00	NA	0 5
	Unavailable	1	\$53,616.61		0 \$0.00			\$0.00	NA	\mathbf{r}
Total		28	\$2,814,443.60	100%	0 \$0.00		U	\$0.00		0 \$
31385SEW4	WASHINGTON MUTUAL BANK, FA	110			ļ .		<u> </u>	\$0.00	NA	Н
	Unavailable	129	\$22,178,455.53				+	\$0.00	NA	_
Total		239	\$38,797,273.31	100%	0 \$0.00		0	\$0.00		0 \$
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0 \$0.00	NA	0	\$0.00	NA	0 5

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TD 4.1	Unavailable	108	\$16,111,903.38				+-	\$0.00		_
Total		206	\$29,234,792.64	100%	∪ \$0.00 		U	\$0.00		0
31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,287,930.71	97.15%	00.00	NA	0	\$0.00	NA	_
Total		64	\$4,413,633.71	100%	0 \$0.00		0	\$0.00		0
31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83% (\$0.00	NA	. 0	\$0.00		Ш
	Unavailable	45	\$2,773,643.17		_		_	\$0.00	NA	
Total		48	\$2,914,293.17	100%	\$0.00		0	\$0.00		0
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56					\$0.00	NA	
	Unavailable	28	\$1,547,186.05		_		+-	\$0.00	NA	
Total		31	\$1,736,731.61	100%	0 \$0.00		0	\$0.00		0
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80					\$0.00	NA	Ш
	Unavailable	40	\$2,595,464.18		_		_	\$0.00	NA	_
Total		53	\$3,337,182.98	100%	90.00		0	\$0.00		0
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00					\$0.00	NA	
	Unavailable	11	\$1,904,389.53		+		+-	\$0.00	NA	
Total		12	\$2,132,389.53	100%	\$0.00		0	\$0.00		0 9
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00				↓	\$0.00	NA	
<u> </u>	Unavailable	20	\$1,789,146.71	93.02%			_	\$0.00	NA	
Total		23	\$1,923,396.71	100%	<u> \$0.00</u>		0	\$0.00		0 9
31385SH84	Unavailable	88	\$12,649,082.97		0\$0.00		_	\$0.00	NA	
Total		88	\$12,649,082.97	100%	\$0.00		0	\$0.00		0 9
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00				1	\$0.00	NA	ш
	Unavailable	49	\$6,617,792.37	95.04%			_	\$0.00	NA	
Total		52	\$6,963,372.37	100%	0 \$0.00		0	\$0.00		0 9
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00				1	\$0.00	NA	ш
	Unavailable	13	\$1,182,572.00		_		-	\$0.00	NA	
Total		15	\$1,328,567.00	100%	\$0.00		0	\$0.00		0

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2120501102	COUNTRYWIDE	2	¢460 161 47	21 4907	0	¢0.00	NIA	_	¢0.00	N.T.A	0
31385SHR2	HOME LOANS, INC.	3	\$468,161.47					L	\$0.00	NA	Ш
	Unavailable	8	\$1,018,963.26		_			_	\$0.00	NA	
Total		11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00		0
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00		0
31385SHW1	COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,537,128.26	100%	0	\$0.00		0	\$0.00		0
31385SJ74	COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00						\$0.00	NA	Ш
	Unavailable	9	\$1,370,163.87	71.63%	_	1		-	\$0.00	NA	_
Total		13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00		0
31385SJF6	Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,651,356.58	100%	0	\$0.00		0	\$0.00		0
31385SJL3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00		0
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00		0
31385SJV1	Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,439,448.13	100%	0	\$0.00		0	\$0.00		0
31385SKK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,021,564.89	83.37%	+	+ +		-	\$0.00	NA	_
Total		67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00		0
31385SKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00						\$0.00	NA	ш
Total	Unavailable	87	\$7,991,242.34 \$0,575,367,34		+	+ +		+	\$0.00	NA	-
Total		101	\$9,575,367.34	100%	U	\$0.00		U	\$0.00		0
31385SKP2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00			\$0.00		L	\$0.00	NA	ш
	Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		121	\$16,872,991.14	100%	0 \$0.0	0	0	\$0.00		0 5
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31385SKQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0 \$0.00			\$0.00		Ш
	Unavailable	157	\$21,341,828.05				_	\$0.00		
Total		178	\$23,790,153.05	100%	0 \$0.00	0	0	\$0.00		0 9
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0 \$0.00	0 NA	0	\$0.00	NA	0.5
Total		142	\$11,374,286.87	100%			0	\$0.00		0 9
31385TKV7	Unavailable	40	\$4,919,809.39	100%	0.80.00	n NA	0	\$0.00	NA	0.9
Total Total	Chavanaole	40	\$4,919,809.39	100%	_		_	\$0.00	1(7)	0 9
21205777775	77 11 11	20	ΦΑ 7/2 5/2 00	100%	0,00,00	0 24	0	Φ0.00	N.T.A	
31385TKW5 Total	Unavailable	39 39	\$4,763,563.90 \$4,763,563.90				_	\$0.00 \$0.00	NA	0.5
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31385TN69	DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0 \$0.00	0 NA	0	\$0.00	NA	.05
Total		26	\$1,402,937.45	100%	0 \$0.00	0	0	\$0.00		0 9
	DI I MODECA CE									H
31385TN77	DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0 \$0.00) NA	0	\$0.00	NA	.05
Total		10	\$1,025,897.54	100%	0 \$0.00	0	0	\$0.00		0 5
31385TN85	DLJ MORTGAGE	198	\$13,280,841.21	100%	0 \$0.00	0 NA	0	\$0.00	NA	.05
Total	CAPITAL INC.	198	\$13,280,841.21	100%	0 \$0.00	0	0	\$0.00		0 5
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31385TN93	DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0 \$0.00	0 NA	0	\$0.00	NA	
Total		63	\$3,990,868.81	100%	0 \$0.00	0	0	\$0.00		0 5
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0 \$0.00	0 NA	. 0	\$0.00	NA	. 0 5
Total		38	\$2,616,207.37	100%	0 \$0.00	0	0	\$0.00		0 9
31385TP75	BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0 \$0.00	0 NA	. 0	\$0.00	NA	.05
Total		49	\$4,500,216.96	100%	0 \$0.00	0	0	\$0.00		0 5
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0 \$0.00	0 NA	.0	\$0.00	NA	.05
Total		12	\$1,063,185.18	100%	0 \$0.00	0	0	\$0.00		0 5
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0 \$0.00	0 NA	.0	\$0.00	NA	0.5

Total		47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00		0
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31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00		0
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00		0
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00		0
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00		0
31385TQX7 Total	Unavailable	15 15	\$1,258,442.90 \$1,258,442.90		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
31385TS23 Total	Unavailable	48 48	\$5,808,705.48 \$5,808,705.48	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00		0
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92			\$0.00	NA		\$0.00	NA	
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00		0
31385TSZ0	Unavailable	16	\$1,719,799.58		-	\$0.00	NA		\$0.00	NA	
Total		16	\$1,719,799.58	100%	U	\$0.00		U	\$0.00		0
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00		Ļ	\$0.00	NA	Ш
Total	Unavailable	28 477	\$2,733,355.71 \$49,252,781.35	5.55% 100%	-	-	NA	-	\$0.00 \$0.00	NA	0 0
			, , ,								
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%				L	\$0.00	NA	Ш
Total	Unavailable	7 208	\$758,475.00 \$22,087,534.67	3.43% 100 %	_		NA		\$0.00 \$0.00	NA	0
31385TW69		120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON						ļ				
	MUTUAL BANK, FA	\perp			$oldsymbol{\perp}$			L			\coprod
	Unavailable	6	+ 10 1 ,02 1 10 =	3.6%	_			_	\$0.00	NA	_
Total		126	\$12,721,131.04	100%	0 5	\$0.00		0	\$0.00		0
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$236,609.58	2.55%	_				\$0.00	NA	
Total		96	\$9,264,259.81	100%	0 5	\$0.00		0	\$0.00		0
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,824,254.09	100%	0 9	\$0.00		_	\$0.00		0
31385TXF8	Unavailable	31	\$4,268,986.26	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total	Onuvanaoro	31	\$4,268,986.26	100%	_			_	\$0.00		0
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0,	00.02	NA	0	\$0.00	NA	0
Total	Ullavaliaule	201	\$25,956,553.74	100%	-			_	\$0.00 \$0.00	1 1/1	0
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31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0.5	\$0.00		_	\$0.00	NA	
Total		185	\$21,837,408.39	100%	0 5	\$0.00		0	\$0.00		0
31385TXK7	Unavailable	61	\$6,707,481.28	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,707,481.28	100%	-	-		_	\$0.00		0
					Ц						Ц
31385UAU7	DLJ MORTGAGE CAPITAL INC.	76	\$8,836,748.07	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,836,748.07	100%	0 5	\$0.00		0	\$0.00		0
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%					\$0.00	NA	
Total		231	\$25,577,287.67	100%	0 5	\$0.00		0	\$0.00		0
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,693,554.33	100%	0 5	\$0.00		0	\$0.00		0
31385UCX9	Unavailable	196	\$30,203,211.14	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		196		100%	0 5	\$0.00			\$0.00		0
31385UCY7	Unavailable	349	\$48,373,335.65	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		349		100%	-				\$0.00		0
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total	O HU V MI MO IC	143		100%	_			_	\$0.00		0

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31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100% 0 \$0.00	NA 0 \$0.00	NA 0	9
Total		47	\$5,928,251.37	100% 0 \$0.00	0 \$0.00	0	9
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	4
Total		22	\$2,062,835.28	100% 0 \$0.00	0 \$0.00	0	9
							Ļ
313637L32	Unavailable	1	\$535,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$535,000.00	100% 0 \$0.00	0 \$0.00	0	1
31371JQ23	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMSOUTH BANK	4	\$405,192.68	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANK OF HAWAII	2	\$354,244.97	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	4
	CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	9
	CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	5
	COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	5
	CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	. 5
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	. 5
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1% 0 \$0.00	NA 0 \$0.00	NA 0	. 5
	FIRSTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	5
		3	\$290,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	9

15	\$1,677,256.22	3.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
6	\$939,341.76	1.97% 0	\$0.00	NA	0	\$0.00	NA	0\$
11	\$1,081,815.74	2.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$45,113.34	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
9	\$1,011,377.28	2.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$440,000.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
18	\$2,568,163.00	5.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$997,115.00	2.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$364,654.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$826,858.89	1.73% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$67,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$265,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$249,200.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$309,412.33	0.65% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$311,400.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0\$
7	\$682,587.31	1.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$611,200.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$384,704.55	0.8%	\$0.00	NA	0	\$0.00	NA	0\$
2	\$190,110.39	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
8	\$1,236,945.15	2.59% 0	\$0.00	NA	0	\$0.00	NA	0\$
	6 11 1 9 3 18 8 5 8 1 2 2 7 5 3 2	6 \$939,341.76 11 \$1,081,815.74 1 \$45,113.34 9 \$1,011,377.28 3 \$440,000.00 18 \$2,568,163.00 8 \$997,115.00 5 \$364,654.00 8 \$826,858.89 1 \$67,000.00 2 \$249,200.00 2 \$249,200.00 3 \$309,412.33 2 \$311,400.00 7 \$682,587.31 5 \$611,200.00 3 \$384,704.55 2 \$190,110.39	6 \$939,341.76 1.97% 0 11 \$1,081,815.74 2.26% 0 1 \$45,113.34 0.09% 0 9 \$1,011,377.28 2.12% 0 3 \$440,000.00 0.92% 0 18 \$2,568,163.00 5.37% 0 8 \$997,115.00 2.09% 0 5 \$364,654.00 0.76% 0 1 \$67,000.00 0.14% 0 2 \$265,000.00 0.55% 0 2 \$249,200.00 0.55% 0 2 \$249,200.00 0.55% 0 2 \$311,400.00 0.65% 0 7 \$682,587.31 1.43% 0 5 \$611,200.00 1.28% 0 3 \$384,704.55 0.8% 0 2 \$190,110.39 0.4% 0	6 \$939,341.76 1.97% 0 \$0.00 11 \$1,081,815.74 2.26% 0 \$0.00 1 \$45,113.34 0.09% 0 \$0.00 9 \$1,011,377.28 2.12% 0 \$0.00 18 \$2,568,163.00 5.37% 0 \$0.00 8 \$997,115.00 2.09% 0 \$0.00 5 \$364,654.00 0.76% 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 2 \$265,000.00 0.55% 0 \$0.00 2 \$249,200.00 0.55% 0 \$0.00 2 \$249,200.00 0.52% 0 \$0.00 2 \$311,400.00 0.65% 0 \$0.00 7 \$682,587.31 1.43% 0 \$0.00 5 \$611,200.00 1.28% 0 \$0.00 2 \$190,110.39 0.4% 0 \$0.00 2 \$190,110.39 0.4% 0 \$0.00	6 \$939,341.76 1.97% 0 \$0.00 NA 11 \$1,081,815.74 2.26% 0 \$0.00 NA 1 \$45,113.34 0.09% 0 \$0.00 NA 9 \$1,011,377.28 2.12% 0 \$0.00 NA 3 \$440,000.00 0.92% 0 \$0.00 NA 8 \$997,115.00 2.09% 0 \$0.00 NA 5 \$364,654.00 0.76% 0 \$0.00 NA 8 \$826,858.89 1.73% 0 \$0.00 NA 1 \$67,000.00 0.14% 0 \$0.00 NA 2 \$249,200.00 0.55% 0 \$0.00 NA 2 \$249,200.00 0.52% 0 \$0.00 NA 2 \$311,400.00 0.65% 0 \$0.00 NA 7 \$682,587.31 1.43% 0 \$0.00 NA 5 \$611,200.00 1.28% 0 \$0.00 NA 2 \$190,110.39 0.4% 0 \$0.00 NA	6 \$939,341.76 1.97% 0 \$0.00 NA 0 11 \$1,081,815.74 2.26% 0 \$0.00 NA 0 11 \$45,113.34 0.09% 0 \$0.00 NA 0 9 \$1,011,377.28 2.12% 0 \$0.00 NA 0 3 \$440,000.00 0.92% 0 \$0.00 NA 0 18 \$2,568,163.00 5.37% 0 \$0.00 NA 0 8 \$997,115.00 2.09% 0 \$0.00 NA 0 5 \$364,654.00 0.76% 0 \$0.00 NA 0 1 \$67,000.00 0.14% 0 \$0.00 NA 0 2 \$265,000.00 0.55% 0 \$0.00 NA 0 2 \$249,200.00 0.55% 0 \$0.00 NA 0 3 \$309,412.33 0.65% 0 \$0.00 NA 0 7 \$682,587.31 1.43% 0 \$0.00 NA 0 5 \$611,200.00 1.28% 0 \$0.00 NA 0 2 \$190,110.39 0.4% 0 \$0.00 NA 0	6 \$939,341.76 1.97% 0 \$0.00 NA 0 \$0.00 11 \$1,081,815.74 2.26% 0 \$0.00 NA 0 \$0.00 1 \$45,113.34 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,011,377.28 2.12% 0 \$0.00 NA 0 \$0.00 3 \$440,000.00 0.92% 0 \$0.00 NA 0 \$0.00 8 \$997,115.00 2.09% 0 \$0.00 NA 0 \$0.00 5 \$364,654.00 0.76% 0 \$0.00 NA 0 \$0.00 8 \$826,858.89 1.73% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$249,200.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$249,200.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$311,400.00 0.65% 0 \$0.00 NA 0 \$0.00 7 \$682,587.31 1.43% 0 \$0.00 NA 0 \$0.00 5 \$611,200.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$190,110.39 0.4% 0 \$0.00 NA 0 \$0.00	6 \$939,341.76 1.97% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,081,815.74 2.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$45,113.34 0.09% 0 \$0.00 NA 0 \$

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	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67% 0 \$0.00	NA 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07% 0 \$0.00	NA 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07% 0 \$0.00	NA 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$272,199.85	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55% 0 \$0.00	NA 0	\$0.00	NA	0
	WEBSTER BANK	3	\$193,353.33	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	179	\$19,177,556.65	40.13% 0 \$0.00	NA 0	\$0.00	NA	0
otal		415	\$47,795,576.31	100% 0 \$0.00	0	\$0.00		0
		\square			<u>, </u>	$\perp \perp \downarrow$,	4
1371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	(

AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
AMSOUTH BANK	9	\$597,833.85	0.61% 0 \$0.00	NA	0 \$0.00	NA	0.5
BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00			0 \$0.00		
BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03% 0 \$0.00	NA	0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0\$
CENTEX HOME MORTGAGE	8	\$740,743.34	0.76% 0 \$0.00	NA	0 \$0.00	NA	0\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84% 0 \$0.00	NA	0 \$0.00	NA	0\$
CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$
COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$
EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$
FIRSTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$
FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$
		<u> </u>					

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK SSB	5	\$477,835.24	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTREET BANK	10	\$1,004,508.02	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGEAMERICA INC.	4	\$261,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NCB SAVINGS BANK FSB	5	\$221,511.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	6	\$1,042,594.40	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NVR MORTGAGE FINANCE INC.						
OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61% 0 \$0.00	NA 0	\$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72% 0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81% 0 \$0.00	NA 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$285,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
COMMINI	8	\$690,198.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0

	UNIVERSAL MORTGAGE CORPORATION					
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	298	\$27,940,272.72	28.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,014	\$98,068,717.15	100% 0 \$0.00	0 \$0.00	0 9
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$364,200.17	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$394,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	3	\$299,183.05	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
Γ		5	\$286,742.40	0.71% 0 \$0.00	NA 0 \$0.00	NA 0

HOMESTEAD MORTGAGE COMPANY						
HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77% 0 \$0.	.00 NA(\$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06% 0 \$0.	.00 NA	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55% 0 \$0.	.00 NA(0\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61% 0 \$0.	.00 NA(0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88% 0 \$0.	.00 NA(0 \$0.00	NA 0
NCB SAVINGS BANK FSB	5	\$310,909.01	0.77% 0 \$0.	.00 NA(\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$55,000.00			0 \$0.00	
OHIO SAVINGS BANK	5	\$568,527.99	1.41% 0 \$0.	.00 NAC	0\$0.00	NA 0
PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19% 0 \$0.	.00 NA(\$0.00	NA 0
PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8% 0 \$0.	.00 NA(\$0.00	NA 0
PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27% 0 \$0.	.00 NA	\$0.00	NA 0
REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96% 0 \$0.	.00 NA(\$0.00	NA 0
REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73% 0 \$0.	.00 NA(\$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$765,246.44	1.9% 0 \$0.	.00 NA(0 \$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44% 0 \$0.	.00 NA(0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00			0 \$0.00	
SYNOVUS MORTGAGE	17	\$1,238,225.47	3.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
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	CORPORATION							Ш
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92% 0 \$0.0	00 NA	X 0 \$0.0	00 NA	0:
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81% 0 \$0.0	00 NA	X 0 \$0.0	00 NA	0:
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07% 0 \$0.0	00 NA	X 0 \$0.0	00 NA	0:
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41% 0 \$0.0	00 NA	X 0 \$0.0	00 NA	0:
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0;
	WACHOVIA BANK, NA	6	, ,			A 0 \$0.0		
	Unavailable	265				0 \$0.0		_
Total		542	\$40,194,692.50	100% 0 \$0.0	00	0 \$0.0)0	0
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29% 0 \$0.0	00 NA	0 \$0.0	00 NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0
	AMSOUTH BANK	2	\$388,000.00	0.45% 0 \$0.0	00 <u>NA</u>	0 \$0.0	00 NA	0
	BANK OF HAWAII	6				A 0 \$0.0		
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6% 0 \$0.0	00 NA	0,50.0	00 NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91% 0 \$0.0	00 NA	0\$0.0	00 NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81% 0 \$0.0	00 NA	A 0 \$0.0	00 NA	0

3	\$591,979.86	0.69% 0	\$0.00 NA	0	\$0.00	NA	0
13	\$1,508,200.00	1.75% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0 5
4	\$483,416.49	0.56% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
4	\$637,340.00	0.74% 0	\$0.00 NA	0	\$0.00	NA	05
22	\$2,998,600.00	3.48% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
9	\$1,341,729.78	1.56% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
10	\$1,633,001.18	1.89% 0	\$0.00 NA	0	\$0.00	NA	0.5
2	\$381,458.25	0.44% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
53	\$7,969,732.92	9.24% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
4	\$334,530.31			0	\$0.00		
21	\$3,160,615.00	3.66% 0	\$0.00 NA	0	\$0.00	NA	0.5
1	\$172,000.00	0.2% 0	\$0.00 NA	0	\$0.00	NA	0.5
15	\$1,999,800.00	2.32% 0	\$0.00 NA	0	\$0.00	NA	0.5
8	\$839,794.73	0.97% 0	\$0.00 NA	0	\$0.00	NA	0.5
18	\$3,107,023.89	3.6% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0 5
4	\$632,850.00	0.73% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
2	\$299,600.00	0.35% 0 \$	\$0.00 NA	. 0	\$0.00	NA	05
1	\$180,000.00	0.21% 0 \$	\$0.00 NA	0	\$0.00	NA	05
3	\$731,561.09	0.85% 0	\$0.00 NA	0	\$0.00	NA	0
	13 4 4 22 9 10 2 53 4 21 15 8 18 4 2	13 \$1,508,200.00 4 \$483,416.49 4 \$637,340.00 22 \$2,998,600.00 9 \$1,341,729.78 10 \$1,633,001.18 2 \$381,458.25 53 \$7,969,732.92 4 \$334,530.31 21 \$3,160,615.00 1 \$172,000.00 15 \$1,999,800.00 8 \$839,794.73 18 \$3,107,023.89 4 \$632,850.00 2 \$299,600.00 1 \$180,000.00	13 \$1,508,200.00 1.75% 0 4 \$483,416.49 0.56% 0 4 \$637,340.00 0.74% 0 22 \$2,998,600.00 3.48% 0 9 \$1,341,729.78 1.56% 0 10 \$1,633,001.18 1.89% 0 2 \$381,458.25 0.44% 0 53 \$7,969,732.92 9.24% 0 4 \$334,530.31 0.39% 0 21 \$3,160,615.00 3.66% 0 1 \$172,000.00 0.2% 0 15 \$1,999,800.00 2.32% 0 8 \$839,794.73 0.97% 0 18 \$3,107,023.89 3.6% 0 4 \$632,850.00 0.73% 0 2 \$299,600.00 0.35% 0 1 \$180,000.00 0.21% 0	13 \$1,508,200.00 1.75% 0 \$0.00 NA 4 \$483,416.49 0.56% 0 \$0.00 NA 4 \$637,340.00 0.74% 0 \$0.00 NA 22 \$2,998,600.00 3.48% 0 \$0.00 NA 9 \$1,341,729.78 1.56% 0 \$0.00 NA 10 \$1,633,001.18 1.89% 0 \$0.00 NA 2 \$381,458.25 0.44% 0 \$0.00 NA 53 \$7,969,732.92 9.24% 0 \$0.00 NA 4 \$334,530.31 0.39% 0 \$0.00 NA 21 \$3,160,615.00 3.66% 0 \$0.00 NA 1 \$172,000.00 0.2% 0 \$0.00 NA 15 \$1,999,800.00 2.32% 0 \$0.00 NA 8 \$839,794.73 0.97% 0 \$0.00 NA 18 \$3,107,023.89 3.6% 0 \$0.00 NA 2 \$299,600.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA	13 \$1,508,200.00 1.75% 0 \$0.00 NA 0 4 \$483,416.49 0.56% 0 \$0.00 NA 0 4 \$637,340.00 0.74% 0 \$0.00 NA 0 22 \$2,998,600.00 3.48% 0 \$0.00 NA 0 9 \$1,341,729.78 1.56% 0 \$0.00 NA 0 10 \$1,633,001.18 1.89% 0 \$0.00 NA 0 2 \$381,458.25 0.44% 0 \$0.00 NA 0 4 \$334,530.31 0.39% 0 \$0.00 NA 0 21 \$3,160,615.00 3.66% 0 \$0.00 NA 0 1 \$172,000.00 0.2% 0 \$0.00 NA 0 1 \$1,999,800.00 2.32% 0 \$0.00 NA 0 8 \$839,794.73 0.97% 0 \$0.00 NA 0 18 \$3,107,023.89 3.6% 0 \$0.00 NA 0 2 \$299,600.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0	13 \$1,508,200.00	13 \$1,508,200.00

	OHIO SAVINGS BANK	7	\$655,887.03	0.76% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
	OLD KENT							
	MORTGAGE	1	\$74,893.78	0.09% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	COMPANY							Ш
	PINE STATE							
	MORTGAGE	2	\$382,000.00	0.44% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	CORPORATION							Ш
	PRISM MORTGAGE	30	\$4,439,392.00	5.15% 0 \$0	0 00 NA	0 \$0.0	O NA	0 \$
	COMPANY	50	ψτ,τ37,372.00	3.13 /6 Ο Φ	0.00	υ ψυ.υ	117	ι ο φ
	PROVIDENT BANK OF	1	\$105,600.00	0.12% 0 \$0	0 00 NA	0 \$0.0	O NA	0
	MARYLAND	1	\$105,000.00	0.12 /6 0 \$6	0.00 IVA	υ φυ.υ	U IVA	1 U 4
	RATE ONE HOME	6	\$673,450.00	0.78% 0 \$0	0 00 NA	0 \$0.0	O NA	0
	LOANS INC.	U	Ψ073,430.00	0.7076040	0.00	υ ψυ.υ	117	ι ο φ
	REGIONS	7	\$974,318.57	1.13% 0 \$0	0 00 NA	0 \$0.0	O NA	0 \$
	MORTGAGE, INC.	,	Ψ//¬,510.5/	1.13 /6 Ο Φ	0.00 IVA	υ ψυ.υ	U IVA	¥
	REPUBLIC BANCORP	3	\$312,323.29	0.36% 0 \$0	0.00	0 \$0.0	0 NA	0
	MORTGAGE INC.		Ψυ 12,υ2υ.29	0.50 /0 0 \$0	0.00 IVA	υψυ.υ	11/7	, U
	ROSLYN NATIONAL							
	MORTGAGE	16	\$2,189,354.58	2.54% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	CORPORATION							Ш
	SELF HELP	2	\$109,653.30	0.13% 0 \$0	0 00 NA	0 \$0.0	n NA	0 \$
	VENTURES FUND		Ψ107,033.30	0.13 /6 Ο Φ	0.00	υ ψυ.υ	117	ι ο φ
	SIB MORTGAGE							
	CORPORATION D/B/A	11	\$2,059,600.00	2.39% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	IVY MORTGAGE					_		$\bot \bot$
	SUNSHINE					1.		Ш.
	MORTGAGE	31	\$4,833,025.00	5.6% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	CORPORATION							₩
	TAYLOR, BEAN AND							
	WHITAKER	2	\$409,200.00	0.47% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	MORTGAGE		. ,			ľ		
	CORPORATION							₩
	THE HUNTINGTON	10	¢1 200 (((00	1 5 1 07 0 0	0.00	0,00	NT A	Ω Φ
	MORTGAGE	10	\$1,299,666.00	1.51% 0 \$0	0.00 NA	0 \$0.0	IU NA	0 \$
	COMPANY TRUSTCORP							++
	MORTGAGE	1	\$511,941.87	0.59% 0 \$0	0.00	0 \$0.0	O NIA	Ω¢
	COMPANY	4	\$311, 94 1.8/	0.39% 0 \$0	0.00 NA	الموال	IV INA	0 \$
	UNITED JERSEY							++
	BANK	11	\$1,287,993.37	1.49% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	UNIVERSAL							++
	AMERICAN							
	MORTGAGE	4	\$677,250.00	0.79% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	COMPANY							
	UNIVERSAL							$\dagger \dagger$
	MORTGAGE	3	\$344,600.00	0.4% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
	CORPORATION		Ψ5 11,000.00	5.176	1171	υψυ.		
	WACHOVIA BANK,	14	\$2,108,525.57	2.44% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
		'	\$ _ ,100,5 _2 5.57	,	1,11	1,40.0	1,11	
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	NA								
	Unavailable	175	\$24,031,630.27	27.85% 0 \$	0.00 N	(A	\$0.00	NA	.[
Total		602	\$86,247,188.61	100% 0\$	0.00	(\$0.00		(
									ļ
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06% 0 \$	0.00 N	A(\$0.00	NA	. (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02% 0 \$	0.00 N	(A	\$0.00	NA	. (
	AMSOUTH BANK	62	\$6,831,328.57	1.09% 0\$	0.00 N	(A	\$0.00	NA	. (
	BANK OF HAWAII	24	\$4,027,964.07	0.64% 0\$	0.00 N	(A	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02% 0 \$	0.00 N	(A	\$0.00	NA	. (
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72% 0 \$	0.00 N	(A	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22% 0 \$	0.00 N	A(\$0.00	NA	. (
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84% 0 \$	0.00 N	A(\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05% 0 \$	0.00 N	(A	\$0.00	NA	. (
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13% 0\$	0.00 N	(A	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22% 0 \$	0.00 N	Α(\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04% 0 \$	0.00 N	Α(\$0.00	NA	. (
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1% 0 \$	0.00 N	Α(\$0.00	NA	. (
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18% 0 \$	0.00 N	Α(\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07% 0 \$	0.00 N	Α(\$0.00	NA	. (
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65% 0 \$	0.00 N	Α(\$0.00	NA	. (
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3% 0 \$	0.00 N	Α(\$0.00	NA	. (
	FIRSTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65% 0 \$	0.00 N	(A	\$0.00	NA	. (

FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GUARANTY BANK SSB	92	\$14,122,029.03	2.24% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2% 0 \$	\$0.00 NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03% 0 \$	\$0.00 NA	0	\$0.00	NA	0
HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78% 0 \$	\$0.00 NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
HOMESTREET BANK	185	\$28,797,754.38	4.58% 0 \$	\$0.00 NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62% 0 \$	\$0.00 NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35% 0 \$	\$0.00 NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51% 0 \$	\$0.00 NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72% 0 \$	\$0.00 NA	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17% 0 \$	\$0.00 NA	0	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09% 0 \$	\$0.00 NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6% 0 \$	\$0.00 NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT	7	\$907,145.42	0.14% 0 \$	\$0.00 NA	0	\$0.00	NA	0

INC./NORTH AMERICAN									
MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59% 0	\$0.00	NA	0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	\$0.00	NA	0	\$0.00	NA	0\$
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	\$0.00	NA	0	\$0.00	NA	0\$
PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	\$0.00	NA	0	\$0.00	NA	0\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0\$
RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27% 0	\$0.00	NA	0	\$0.00	NA	0\$
REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
SELF HELP VENTURES FUND	8	\$539,058.59	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91% 0	\$0.00	NA	0	\$0.00	NA	0\$

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04% 0 \$0.00	NA 0 \$0	0.00 NA	. O \$
TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA	. O \$
TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19% 0 \$0.00	NA 0 \$0	0.00 NA	0
TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7% 0 \$0.00	NA 0 \$0	0.00 NA	0
UNITED JERSEY BANK	6	\$1,059,967.94	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0
WACHOVIA BANK, NA	210	\$30,192,761.92	4.8% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04% 0 \$0.00			Ш
WEBSTER BANK	6					_
			43.35% 0 \$0.00			
	4,549	\$629,234,748.64	100% 0 \$0.00	0 \$0	0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17% 0 \$0.00	NA 0 \$0	0.00 NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58% 0 \$0.00	NA 0 \$0	0.00 NA	0:
COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41% 0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14% 0 \$0.00	NA 0 \$0	0.00 NA	.0
FIRST UNION MORTGAGE	5	\$594,500.00	3.03% 0 \$0.00	NA 0 \$0	0.00 NA	.0
	WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST UNION	WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA BANK, NA WASHTENAW MORTGAGE 1 COMPANY WEBSTER BANK 6 Unavailable 1,939 4,549 BISHOPS GATE RESIDENTIAL MORTGAGE 14 MORTGAGE 3 CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN 2 CORPORATION 5	WHITAKER MORTGAGE CORPORATION 53 \$6,552,456.54 TCF MORTGAGE CORPORATION 8 \$1,000,050.00 TEMPLE-INLAND MORTGAGE CORPORATION 6 \$809,624.00 THE BRANCH BANKING AND TRUST COMPANY 1 \$252,700.00 THE HUNTINGTON MORTGAGE COMPANY 22 \$2,709,635.46 TOWN AND COUNTRY MORTGAGE COMPANY 2 \$232,400.00 TRUSTCORP MORTGAGE COMPANY 68 \$7,491,758.89 TRUSTMARK NATIONAL BANK 34 \$4,426,700.70 UNITED JERSEY BANK 6 \$1,059,967.94 WACHOVIA BANK, NA 210 \$30,192,761.92 WASHTENAW MORTGAGE COMPANY 1 \$247,690.63 WEBSTER BANK 6 \$541,471.68 Unavailable 1,939 \$272,831,148.99 4,549 \$629,234,748.64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$1,406,320.00 CORPORATION COUNTRYWIDE HOME LOANS, INC. 2 \$276,740.00 FIRST HORIZON HOME LOAN 2 \$223,657.50 HOME LOAN 2 \$223,657.50	WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST THE HUNTINGTON MORTGAGE COMPANY TOWN AND COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP TRUS	WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK NA WACHOVIA BANK, NA WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK SSO1,9967.94 WASHTENAW MORTGAGE COMPANY WEBSTER BANK SSO1,9967.94 WASHTENAW MORTGAGE COMPANY WEBSTER BANK SSO1,92761.92 ASSO0 SO.00 NA O SC COMPANY WEBSTER BANK SSO1,92761.92 ASSO0 SO.00 NA O SC COMPANY WEBSTER BANK SSO1,7491,758.89 1.19% O SO.00 NA O SC	WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BLANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED JERSEY BANK WACHOVIA BANK, 210 S30,192,761.92 S4,7690.63 S0,000 NA S0,000 NA S0,000 NA SO,000 N

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	CORPORATION					
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	1	\$196,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	5	\$648,825.91	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	,		NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$10,013,400.15		NA 0 \$0.00	NA 0
Total		162	\$19,618,344.58	100% 0 \$0.00	0 \$0.00	0
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49% 0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42% 0	\$0.00	NA	0	\$0.00	NA	08
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29% 0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6% 0	\$0.00	NA	0	\$0.00		П
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24% 0	\$0.00	NA	0	\$0.00	NA	08
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76% 0	\$0.00	NA	0	\$0.00	NA	08
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16% 0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	05
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17% 0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$433,202.63	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$778,210.75	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63% 0	\$0.00	NA	0	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE	15	\$1,710,616.31	2.67% 0	\$0.00	NA	0	\$0.00	NA	0
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	COMPANY					
	OHIO SAVINGS BANK	9	\$860,566.45	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$422,841.88	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	10	\$691,516.02	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	290	\$30,180,532.48	47.08% 0 \$0.00	NA 0 \$0.00	NA 0
tal		603	\$64,119,212.08	100% 0 \$0.00	0 \$0.00	0
371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
AMSOUTH BANK	11	\$1,167,543.01	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
CITIMORTGAGE, INC.	13	\$990,051.65	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	\$0.00	NA	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0\$
COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	\$0.00	NA	0	\$0.00	NA	0\$
CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0\$
CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36% 0	\$0.00	NA	0	\$0.00	NA	.0\$
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FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28% 0	\$0.00	NA	0	\$0.00	NA	. O \$
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY BANK SSB	97	\$12,752,415.29	2.6% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOMESTREET BANK	17	\$2,500,750.16	0.51% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56% 0				\$0.00		
INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	\$0.00	NA	0	\$0.00	NA	0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONAL CITY	88	\$10,528,379.15	2.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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MORTGAGE COMPANY						
NCB SAVINGS BANK FSB	3	\$253,819.45	0.05% 0 \$0).00 NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24% 0 \$0).00 NA	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14% 0 \$0).00 NA	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15% 0 \$0).00 NA	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37% 0 \$0).00 NA	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04% 0 \$0).00 NA	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27% 0 \$0).00 NA	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07% 0 \$0).00 NA	0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54% 0 \$0).00 NA	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07% 0 \$0).00 NA	0 \$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11% 0 \$0).00 NA	0 \$0.00	NA 0
SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51% 0 \$0).00 NA	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39% 0 \$0).00 NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4% 0 \$0).00 NA	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63% 0 \$0).00 NA	0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7% 0 \$0).00 NA	0 \$0.00	NA 0
TEMPLE-INLAND	1	\$119,750.00	0.02% 0 \$0).00 NA	0 \$0.00	NA 0

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	MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	, 1	\$71,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
	WEBSTER BANK	12	\$1,476,100.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable		\$191,112,306.41	38.95% 0 \$0.00		\$0.00	
Total		4,185	\$490,867,698.61	100% 0 \$0.00	0	\$0.00	0
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$52,221.46	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	3				\$0.00	
	BANK OF HAWAII	1	\$154,746.98	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49% 0 \$0.00	NA 0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00			\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	4	\$354,587.94	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19% 0 \$0.00	NA 0	\$0.00	NA 0

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17	\$2,621,209.00	1.83% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$183,852.11	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
3	\$539,826.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.0\$
8	\$1,001,270.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0\$
20	\$1,226,374.87	0.86%	\$0.00	NA	0	\$0.00	NA	0\$
6	\$556,319.94	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$223,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0\$
47	\$2,440,637.09	1.71% 0	\$0.00	NA	0	\$0.00	NA	0 \$
3	\$233,798.52	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
10	\$968,975.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0\$
7	\$571,935.31	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$107,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	.0\$
7	\$571,707.25	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
6	\$574,258.14	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0\$
8	\$890,302.62	0.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
27	\$1,979,559.98	1.38% 0	\$0.00	NA	0	\$0.00	NA	.0\$
5	\$444,907.30	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
7	\$1,139,800.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	2 3 8 20 6 2 47 3 10 7 1 7 6 8 27 5	2 \$183,852.11 3 \$539,826.00 8 \$1,001,270.00 20 \$1,226,374.87 6 \$556,319.94 2 \$223,000.00 47 \$2,440,637.09 3 \$233,798.52 10 \$968,975.00 7 \$571,935.31 1 \$107,800.00 7 \$571,707.25 6 \$574,258.14 8 \$890,302.62 27 \$1,979,559.98 5 \$444,907.30	2 \$183,852.11 0.13% 0 8 \$1,001,270.00 0.7% 0 20 \$1,226,374.87 0.86% 0 6 \$556,319.94 0.39% 0 2 \$223,000.00 0.16% 0 47 \$2,440,637.09 1.71% 0 3 \$233,798.52 0.16% 0 7 \$571,935.31 0.4% 0 1 \$107,800.00 0.08% 0 7 \$571,707.25 0.4% 0 6 \$574,258.14 0.4% 0 8 \$890,302.62 0.62% 0 27 \$1,979,559.98 1.38% 0 5 \$4444,907.30 0.31% 0	2 \$183,852.11 0.13% 0 \$0.00 8 \$1,001,270.00 0.7% 0 \$0.00 20 \$1,226,374.87 0.86% 0 \$0.00 47 \$2,440,637.09 1.71% 0 \$0.00 47 \$2,3440,637.09 1.71% 0 \$0.00 10 \$968,975.00 0.68% 0 \$0.00 7 \$571,935.31 0.4% 0 \$0.00 1 \$107,800.00 0.08% 0 \$0.00 7 \$571,707.25 0.4% 0 \$0.00 8 \$890,302.62 0.62% 0 \$0.00 2 \$1,979,559.98 1.38% 0 \$0.00 5 \$444,907.30 0.31% 0 \$0.00	2 \$183,852.11 0.13% 0 \$0.00 NA 3 \$539,826.00 0.38% 0 \$0.00 NA 8 \$1,001,270.00 0.7% 0 \$0.00 NA 20 \$1,226,374.87 0.86% 0 \$0.00 NA 6 \$556,319.94 0.39% 0 \$0.00 NA 2 \$223,000.00 0.16% 0 \$0.00 NA 47 \$2,440,637.09 1.71% 0 \$0.00 NA 3 \$233,798.52 0.16% 0 \$0.00 NA 10 \$968,975.00 0.68% 0 \$0.00 NA 7 \$571,935.31 0.4% 0 \$0.00 NA 1 \$107,800.00 0.08% 0 \$0.00 NA 6 \$574,258.14 0.4% 0 \$0.00 NA 8 \$890,302.62 0.62% 0 \$0.00 NA 27 \$1,979,559.98 1.38% 0 \$0.00 NA 5 \$444,907.30 0.31% 0 \$0.00 NA	2 \$183,852.11 0.13% 0 \$0.00 NA 0 8 \$1,001,270.00 0.7% 0 \$0.00 NA 0 20 \$1,226,374.87 0.86% 0 \$0.00 NA 0 6 \$556,319.94 0.39% 0 \$0.00 NA 0 2 \$223,000.00 0.16% 0 \$0.00 NA 0 47 \$2,440,637.09 1.71% 0 \$0.00 NA 0 3 \$233,798.52 0.16% 0 \$0.00 NA 0 10 \$968,975.00 0.68% 0 \$0.00 NA 0 7 \$571,935.31 0.4% 0 \$0.00 NA 0 1 \$107,800.00 0.08% 0 \$0.00 NA 0 6 \$574,258.14 0.4% 0 \$0.00 NA 0 8 \$890,302.62 0.62% 0 \$0.00 NA 0 27 \$1,979,559.98 1.38% 0 \$0.00 NA 0 5 \$4444,907.30 0.31% 0 \$0.00 NA 0	2 \$183,852.11 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,001,270.00 0.7% 0 \$0.00 NA 0 \$0.00 20 \$1,226,374.87 0.86% 0 \$0.00 NA 0 \$0.00 6 \$556,319.94 0.39% 0 \$0.00 NA 0 \$0.00 27 \$2,440,637.09 1.71% 0 \$0.00 NA 0 \$0.00 10 \$968,975.00 0.68% 0 \$0.00 NA 0 \$0.00 11 \$107,800.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$271,707.25 0.4% 0 \$0.00 NA 0 \$0.00 13 \$890,302.62 0.62% 0 \$0.00 NA 0 \$0.00 14 \$1,979,559.98 1.38% 0 \$0.00 NA 0 \$0.00 15 \$4444,907.30 0.31% 0 \$0.00 NA 0 \$0.00	2 \$183,852.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$539,826.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,001,270.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 20 \$1,226,374.87 0.86% 0 \$0.00 NA 0 \$0.00 NA 6 \$556,319.94 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$223,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 47 \$2,440,637.09 1.71% 0 \$0.00 NA 0 \$0.00 NA 3 \$233,798.52 0.16% 0 \$0.00 NA 0 \$0.00 NA 10 \$968,975.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 7 \$571,935.31 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$574,258.14 0.4% 0 \$0.00 NA 0 \$0.00 NA 8 \$890,302.62 0.62% 0 \$0.00 NA 0 \$0.00 NA 27 \$1,979,559.98 1.38% 0 \$0.00 NA 0 \$0.00 NA 5 \$444,907.30 0.31% 0 \$0.00 NA 0 \$0.00 NA

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	Unavailable	711	\$85,453,452.37	59.68% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
Total			\$143,116,418.68	 		
				i II		
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39			
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64			
	Unavailable	87				
Total		281	\$31,421,914.22	100% 0 \$0.00	0 \$0.00	0 \$
		<u> </u> '			 	Ш
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04% 0 \$0.00	0 NA 0 \$0.00) NA 0 S
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3% 0 \$0.00	0 NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9% 0 \$0.00	0 NA 0 \$0.00) NA 0 5
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89% 0 \$0.00	0 NA 0 \$0.00	NA 0

8

\$531,498.48

1.9% 0 \$0.00

NA 0 \$0.00

HOMESIDE LENDING,

	HOMESTEAD MORTGAGE	1	\$109,530.13	0.39% (00.02	NA	0 \$0.00) NA	A 0 \$
	COMPANY		Φ102,220.12	0.37 /0) \$0.00	17/1	υφυ.σσ	177.1	UΨ
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	3 \$0.00	NA	0 \$0.00) NA	A 0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%(0 \$0.00	NA	0\$0.00) NA	A 0 \$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0.00	NA	0 \$0.00) NA	A 0 \$
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0.00	NA	0 \$0.00) NA	A 0 \$
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	3 \$0.00	NA	0 \$0.00) NA	A 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0.00	NA	0 \$0.00) NA	A 0 \$
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	3\$0.00	NA	0 \$0.00) NA	A 0 \$
	USAA FEDERAL SAVINGS BANK	2			0 \$0.00		0 \$0.00		A 0 \$
Total	Unavailable	181 329	\$15,490,154.34 \$28,013,679.82	55.27% (0 100% (0			0 \$0.00 0 \$0.00		0 \$ 0 \$
1 otai	-	347	\$28,013,073.04	100 70 0	120.00	$\overline{}$	0 30.00	1	Up
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0 \$0.00		0 \$0.00		A 0 \$
	Unavailable	12	†	39.84%			0 \$0.00		A 0 \$
Total		26	\$1,818,911.07	100%) \$0.00	$\overline{\square}$	0 \$0.00		0 \$
31371JSN5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28				0 \$0.00		A 0 \$
	Unavailable	51		59.55%		1	0 \$0.00		A 0 \$
Total		91	\$6,764,515.69	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0 \$

31371JSP0	COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85% 0 \$0.00) NA	0 \$0.00	NA	0 :
	Unavailable	16	\$1,218,241.43	67.15% 0 \$0.00) NA(0 \$0.00	NA	0 :
Total		29	 			0 \$0.00		0 \$
31371JSW5	FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93% 0 \$0.00) NA(0 \$0.00	NA	.05
	GUARANTY BANK SSB	1	\$252,492.86	3.95% 0 \$0.00) NA(0 \$0.00	NA	.05
	ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31% 0 \$0.00) NA(0 \$0.00	NA	.05
	INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51% 0 \$0.00) NA(0 \$0.00	NA	08
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96% 0 \$0.00) NA(0 \$0.00	NA	.05
	M&T MORTGAGE CORPORATION	4	\$575,765.22			0 \$0.00		
	Unavailable	17		†		0 \$0.00		
Total		41	\$6,390,481.63	100% 0 \$0.00	1	0 \$0.00	<u> </u>	0 \$
		igcup			 		<u> </u>	\coprod
31371QX37	CENTEX HOME MORTGAGE	3	. ,			0 \$0.00		
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18% 0 \$0.00) NA(0 \$0.00	NA	06
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41% 0 \$0.00) NA(0 \$0.00	NA	, 05
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81% 0 \$0.00) NA(0 \$0.00	NA	05
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62% 0 \$0.00) NA	0 \$0.00	NA	05
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28% 0 \$0.00) NA(0 \$0.00	NA	,0;
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96% 0 \$0.00) NA(0 \$0.00	NA	05
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58% 0 \$0.00) NA(0 \$0.00	NA	,0;
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	242	\$36,480,489.95			0 \$0.00	NA	0
Total		433	\$60,794,591.39	100% 0 \$0.00	, (0 \$0.00		0
		لـــــــ			 	<u> </u>	<u> </u>	Щ
31371QX45		2	\$166,004.42	0.76% 0 \$0.00) NA	0.00	NA	. 0

	CENTEX HOME MORTGAGE							
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	93	\$12,618,427.77	57.77% 0 \$0.00		\$0.00	NA	0\$
Total		179	\$21,834,555.20	100% 0 \$0.00	0	\$0.00		0 \$
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$141,904.69	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTENNIAL BANK	1	\$187,873.81	0.38% 0 \$0.00	NA0	\$0.00	NA	0 \$
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIZENS EQUITY FEDERAL CREDIT	11	\$1,272,690.95	2.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	UNION						
UNION	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	3	\$384,600.00	0.77% 0 \$0.00	NA(\$0.00	NA 0
BANK		4	\$574,080.94	1.15% 0 \$0.00	NA (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP CREDIT UNION MORTGAGE 5 \$821,961.76 1.64% 0 \$0.00 NA 0 \$0.00		1	\$129,200.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE SERVICE LIMITED PARTNERSHIP CREDIT UNION MORTGAGE 5 \$821,961.76 1.64% 0 \$0.00 NA 0	CORTRUST BANK	2	\$265,100.00	0.53% 0 \$0.00	NA (\$0.00	NA 0
MORTGAGE 5 \$821,961.76 1.64% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICE LIMITED	2	\$377,450.75	0.75% 0 \$0.00	NA	\$0.00	NA 0
THE PACIFIC	MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64% 0 \$0.00	NA	\$0.00	NA 0
DEWOLFE NEW		1	\$119,339.63	0.24% 0 \$0.00	NA	\$0.00	NA 0
DEWOLFE NEW ENGLAND	DENALI STATE BANK	1	\$99,932.88	0.2% 0 \$0.00	NA (\$0.00	NA 0
CREDIT UNION 2 \$203,863.07 0.41% 0 \$0.00 NA 0 \$	ENGLAND MORTGAGE	1	\$169,885.88	0.34% 0 \$0.00	NA	\$0.00	NA 0
SAVINGS BANK 2 \$308,993.38 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$420,176.31 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FEDERAL GUARANTY MORTGAGE 1 \$145,350.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC \$755,500.31 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL LINCOLN BANK 2 \$360,410.69 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION 1 \$99,932.88 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION 4 \$560,130.69 1.12% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$203,863.07	0.41% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE 3 \$420,176.31 0.84% 0 \$0.00 NA	1	2	\$308,993.38	0.62% 0 \$0.00	NA	\$0.00	NA 0
CENTS SAVINGS 1 \$112,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 BANK FEDERAL GUARANTY MORTGAGE 1 \$145,350.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 COMPANY, INC. FIRST CITIZENS BANK & TRUST 5 \$755,500.31 1.51% 0\$0.00 NA 0\$0.00 NA 0 COMPANY OF SC FIRST COUNTY BANK 2 \$360,410.69 0.72% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL LINCOLN BANK 1 \$127,698.50 0.26% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN 1 \$99,932.88 0.2% 0\$0.00 NA 0\$0.00 NA 0 ASSOCIATION FIRST FEDERAL 4 \$560,130.69 1.12% 0\$0.00 NA 0\$0.00 NA 0		3	\$420,176.31	0.84% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE	CENTS SAVINGS	1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
BANK & TRUST 5 \$755,500.31 1.51% 0 \$0.00 NA	MORTGAGE	1	\$145,350.00	0.29% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK 1 \$127,698.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FIRST FEDERAL 4 \$560,130.69 1.12% 0 \$0.00 NA 0 \$0.00 NA 0	BANK & TRUST	5	\$755,500.31	1.51% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK 1 \$127,698.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FIRST FEDERAL 4 \$560,130.69 1.12% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$360,410.69	0.72% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN 1 \$99,932.88 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION FIRST FEDERAL 4 \$560,130.69 1.12% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST FEDERAL	1					
	FIRST FEDERAL SAVINGS & LOAN	1	\$99,932.88	0.2% 0 \$0.00			NA 0
		4	\$560,130.69	1.12% 0 \$0.00	NA	\$0.00	NA 0

ASSOCIATION OF CHARLESTON, SC									
FIRST HAWAIIAN BANK	1	\$284,808.75	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64% 0	\$0.00	NA	.0	\$0.00	NA	0 (
FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23% 0	\$0.00	NA	0	\$0.00	NA	0;
FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8% 0	\$0.00	NA	0	\$0.00	NA	10
FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	70;
FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$512,981.07	1.03% 0	\$0.00	NA	0	\$0.00	NA	70,
JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29% 0	\$0.00		T	\$0.00		11
JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44% 0	\$0.00	NA	0	\$0.00	NA	0

2	\$450,130.44	0.9% 0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$384,050.75	0.77% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
2	\$280,172.13	0.56% 0	\$0.00	NA	0	\$0.00	NA	.0\$
7	\$1,284,775.81	2.57% 0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$263,845.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$471,307.50	0.94% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$437,520.44	0.87% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
2	\$410,940.50	0.82% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$875,020.32	1.75% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$248,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$163,305.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$117,363.94	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$108,300.00	0.22%	\$0.00	NA	0	\$0.00	NA	0\$
3	\$446,642.63	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
19	\$3,643,877.14	7.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$345,801.19	0.69% 0	\$0.00	NA	0	\$0.00	NA	.0\$
6	\$915,397.20	1.83% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	2 2 7 2 2 3 1 1 1 1 1 3 19 2	2 \$384,050.75 2 \$280,172.13 7 \$1,284,775.81 2 \$263,845.00 2 \$471,307.50 3 \$437,520.44 1 \$160,000.00 2 \$410,940.50 5 \$875,020.32 1 \$248,000.00 1 \$163,305.00 1 \$108,300.00 3 \$446,642.63 19 \$3,643,877.14 2 \$345,801.19	2 \$384,050.75 0.77% 0 2 \$280,172.13 0.56% 0 7 \$1,284,775.81 2.57% 0 2 \$263,845.00 0.53% 0 2 \$471,307.50 0.94% 0 3 \$437,520.44 0.87% 0 1 \$160,000.00 0.32% 0 2 \$410,940.50 0.82% 0 5 \$875,020.32 1.75% 0 1 \$248,000.00 0.5% 0 1 \$163,305.00 0.33% 0 1 \$117,363.94 0.23% 0 1 \$108,300.00 0.22% 0 3 \$446,642.63 0.89% 0 19 \$3,643,877.14 7.28% 0 2 \$345,801.19 0.69% 0	2 \$384,050.75 0.77% 0 \$0.00 2 \$280,172.13 0.56% 0 \$0.00 7 \$1,284,775.81 2.57% 0 \$0.00 2 \$263,845.00 0.53% 0 \$0.00 2 \$471,307.50 0.94% 0 \$0.00 3 \$437,520.44 0.87% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 5 \$875,020.32 1.75% 0 \$0.00 1 \$248,000.00 0.5% 0 \$0.00 1 \$163,305.00 0.33% 0 \$0.00 1 \$117,363.94 0.23% 0 \$0.00 1 \$108,300.00 0.22% 0 \$0.00 1 \$108,300.00 0.22% 0 \$0.00 1 \$3,643,877.14 7.28% 0 \$0.00 2 \$345,801.19 0.69% 0 \$0.00	2 \$384,050.75 0.77% 0 \$0.00 NA 2 \$280,172.13 0.56% 0 \$0.00 NA 7 \$1,284,775.81 2.57% 0 \$0.00 NA 2 \$263,845.00 0.53% 0 \$0.00 NA 2 \$471,307.50 0.94% 0 \$0.00 NA 3 \$437,520.44 0.87% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$410,940.50 0.82% 0 \$0.00 NA 5 \$875,020.32 1.75% 0 \$0.00 NA 1 \$248,000.00 0.5% 0 \$0.00 NA 1 \$163,305.00 0.33% 0 \$0.00 NA 1 \$117,363.94 0.23% 0 \$0.00 NA 1 \$108,300.00 0.22% 0 \$0.00 NA 3 \$446,642.63 0.89% 0 \$0.00 NA 19 \$3,643,877.14 7.28% 0 \$0.00 NA	2 \$384,050.75 0.77% 0 \$0.00 NA 0 2 \$280,172.13 0.56% 0 \$0.00 NA 0 7 \$1,284,775.81 2.57% 0 \$0.00 NA 0 2 \$263,845.00 0.53% 0 \$0.00 NA 0 2 \$471,307.50 0.94% 0 \$0.00 NA 0 3 \$437,520.44 0.87% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$410,940.50 0.82% 0 \$0.00 NA 0 5 \$875,020.32 1.75% 0 \$0.00 NA 0 1 \$248,000.00 0.5% 0 \$0.00 NA 0 1 \$163,305.00 0.33% 0 \$0.00 NA 0 1 \$117,363.94 0.23% 0 \$0.00 NA 0 1 \$108,300.00 0.22% 0 \$0.00 NA 0 3 \$446,642.63 0.89% 0 \$0.00 NA 0 1 \$3,643,877.14 7.28% 0 \$0.00 NA 0 2 \$345,801.19 0.69% 0 \$0.00 NA 0	2 \$384,050.75 0.77% 0 \$0.00 NA 0 \$0.00 2 \$280,172.13 0.56% 0 \$0.00 NA 0 \$0.00 7 \$1,284,775.81 2.57% 0 \$0.00 NA 0 \$0.00 2 \$263,845.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$471,307.50 0.94% 0 \$0.00 NA 0 \$0.00 3 \$437,520.44 0.87% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$875,020.32 1.75% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$163,305.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$117,363.94 0.23% 0 \$0.00 NA 0 \$0.00 1 \$108,300.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$446,642.63 0.89% 0 \$0.00 NA 0 \$0.00 19 \$3,643,877.14 7.28% 0 \$0.00 NA 0 \$0.00 2 \$345,801.19 0.69% 0 \$0.00 NA 0 \$0.00	2 \$384,050.75 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,172.13 0.56% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,284,775.81 2.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,845.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,307.50 0.94% 0 \$0.00 NA 0 \$0.00 NA 3 \$437,520.44 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$875,020.32 1.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,305.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,363.94 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1308,300.00 NA 0 \$0.00 NA 0 \$0.00 NA

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	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66% 0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72% 0 \$0.00	NA	0 \$0.00	NA (
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	4	\$687,735.51	1.37% 0 \$0.00	NA	0 \$0.00	NA (
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55% 0 \$0.00	NA	0\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32% 0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$9,857,339.05	19.7% 0 \$0.00	NA	0 \$0.00	NA
Total		315	\$50,022,261.60	100% 0 \$0.00	(0 \$0.00	0
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22% 0 \$0.00	NA	0 \$0.00	NA

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AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
ANCHORBANK SSB	2	\$260,300.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02% 0	\$0.00	NA	0	\$0.00		
ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54% 0	\$0.00	NA	0	\$0.00	NA	0.5
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK FIRST NATIONAL	3	\$413,351.25	0.55% 0				\$0.00		Ш
BANK OF LENAWEE	4	\$503,055.32	0.67% 0	_			\$0.00		0.5
BANK OF LENOX	1	\$134,918.19	0.18% 0	_		-	\$0.00		++
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE CASCADES	1	\$117,930.31	0.16% 0				\$0.00		ш
BANKIOWA	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34% 0				\$0.00		ш
CENTENNIAL BANK	1	\$108,933.94	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 5
	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 5

CENTRAL STATE BANK					
CENTRAL TRUST BANK	3	\$350,819.88	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0
CHELSEA STATE BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47% 0 \$0.00	NA 0 \$0.0	
CITYWIDE BANK	2	\$280,072.63	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 03
COMMERCIAL STATE BANK	1	\$164,902.13	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18% 0 \$0.00	NA 0 \$0.0	NA 0
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY STATE BANK	2	\$269,296.38	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
CORTRUST BANK	3	\$620,667.56	0.83% 0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19% 0 \$0.00		
CUMANET, LLC	1	\$118,628.06	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
DELLWOOD CORPORATION	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
DUPAGE NATIONAL BANK	1	\$104,938.00	0.14% 0 \$0.00	NA 0 \$0.0	NA 0

DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$149,909.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST	2	\$220,519.32	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL GUARANTY MORTGAGE	2	\$231,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	6	\$904,999.82	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON	11	\$1,539,566.57	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVERETT MUTUAL SAVINGS BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FEDERAL GUARANTY MORTGAGE COMPANY, INC. FEDERAL TRUST BANK FSB FINANCIAL FEDERAL TRUST AND SAVINGS BANK FIRST BANK OF CLEWISTON FIRST COUNTY BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	ENTERPRISE BANK AND TRUST COMPANY EVERETT MUTUAL SAVINGS BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FEDERAL GUARANTY MORTGAGE COMPANY, INC. FEDERAL TRUST BANK FSB FINANCIAL FEDERAL TRUST AND SAVINGS BANK FIRST BANK OF CLEWISTON FIRST COUNTY BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY 1 \$17,00.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$271,700.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$271,700.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY 50.00 SURVINGS BANK 1 \$133,521.06 0.18% 0 \$0.00 NA 0 \$0.00 EXTRACO 1 \$149,909.06 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 EXTRACO 1 \$149,909.06 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FARM CREDIT UNION 1 \$127,272.81 0.17% 0 \$0.00 NA 0 \$0.00 FARM CREDIT SERVICES OF 1 \$112,435.25 0.15% 0 \$0.00 NA 0 \$0.00 MA 0

CORPORATION						
FIRST INTERSTATE BANK	1	\$115,929.69	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18% 0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	1	\$119,930.94	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK	1	\$140,161.94	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73% 0 \$0.00	NA	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0
	3	\$486,878.26	0.65% 0 \$0.00	NA	0 \$0.00	NA 0

GREAT LAKES CREDIT UNION									
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	05
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	.05
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33% 0	\$0.00	NA	0	\$0.00	NA	.05
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51% 0	\$0.00	NA	0	\$0.00	NA	0;
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43% 0	\$0.00	NA	0	\$0.00	NA	.05
HOME FINANCING CENTER INC.	2	\$339,431.31	0.45% 0	\$0.00	NA	0	\$0.00	NA	.05
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37% 0	\$0.00	NA	0	\$0.00	NA	.05
HOMETOWN BANK	1	\$148,509.94	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	_1	\$103,937.00	0.14% 0			_	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0				\$0.00		
INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
IPSWICH SAVINGS BANK	1	\$168,993.81	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52% 0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	1	\$124,928.06	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$812,124.94	1.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 9
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27% 0	\$0.00	NA	0	\$0.00	NA	08
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	05
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	0 5
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33% 0	\$0.00	NA	. 0	\$0.00	NA	05
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 5
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36% 0	\$0.00	NA	0	\$0.00	NA	.05
MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24% 0	\$0.00	NA	. 0	\$0.00	NA	08
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$110,934.44	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 5
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53% 0			Ī	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59% 0	\$0.00	NA	. 0	\$0.00	NA	0
	1	\$145,711.63	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 5
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MID-ISLAND EQUITIES CORPORATION					
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$280,339.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,482.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

SOUTH CAROLINA					
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SIGNAL BANK	2	\$299,521.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$599,610.82	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$368,888.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$298,321.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	1	\$122,505.19	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$216,438.69	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18% 0 \$0.00		\$0.00	
THE PARK BANK	1	\$239,854.56	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$127,922.44	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$259,131.31	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
UNIONBANK	4	\$427,203.31	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9% 0 \$0.00	NA 0	\$0.00	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$120,629.94	0.16% 0 \$0.00	NA 0	\$0.00	NA 0

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	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	3	\$338,948.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORLD SAVINGS BANK	1	\$197,483.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	75	\$11,290,954.71	15.01% 0 \$0.00		NA 0 \$
Total		520	\$75,062,223.07	100% 0 \$0.00	0 \$0.00	0 \$
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00			NA 0 \$
Total		3	\$2,416,619.00	100% 0 \$0.00	0 \$0.00	0 \$
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00			NA 0 \$
Total		1	\$2,458,349.00	100% 0 \$0.00	0 \$0.00	0 \$
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00			NA 0 \$
Total		1	\$2,928,303.00	100% 0 \$0.00	0 \$0.00	0 \$
31377PDE1	GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00			NA 0 \$
Total		3	\$8,291,600.00	100% 0 \$0.00	0 \$0.00	0 \$

31377PDV3	BERKSHIRE MORTGAGE FINANCE	1	\$9,600,000.00	100%		\$0.00	NΔ	ار	\$0.00	NA	
013/110 (3	L.P.	1	\$7,000,000.00	100 /0	ľ	ψυ.υυ	11/1		φυ.υυ	1 1/ 1	
Fotal		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		(
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	.0	\$0.00	NA	
Γotal		12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00		(
31382TV63	Unavailable	5	\$301,434.66		_	\$0.00		_	\$0.00	NA	1
Fotal		5	\$301,434.66	100%	0	\$0.00		0	\$0.00		-
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79		83.7%					\$0.00	NA	
~	Unavailable	15			_	\$0.00		_	\$0.00	NA	
<u>Total</u>		94	\$15,225,875.99	100%	U	\$0.00		U	\$0.00		
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total			\$240,878,622.24	100%	0	\$0.00		0	\$0.00		
31384GAX3	Unavailable	14	\$2,120,963.22	100%	F	\$0.00	NΔ	<u> </u>	\$0.00	NA	+
Total	Unavanaoie	14 14			_	\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	1
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31384GRM9	UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	.0	\$0.00	NA	1
Total		74	\$12,160,100.00	100%	0	\$0.00		0	\$0.00		_
31384GSS5	UNIVERSAL AMERICAN MORTGAGE COMPANY	19				\$0.00			\$0.00	NA	A
Total		19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00		-
31384HHN6	Unavailable	5	\$513,871.19			\$0.00	NA	0	\$0.00	NA	١
Total		5	\$513,871.19	100%	0	\$0.00			\$0.00		_
31384K6D3	FIRST UNION MORTGAGE CORPORATION	30		77.2%					\$0.00	NA	
T 4 1	Unavailable	8		22.8%	+	+ +		_	\$0.00	NA	!
<u>Total</u>		38	\$3,878,230.93	100%	U	\$0.00		U	\$0.00		
31384K6E1	- 	24	\$1,891,179.44	67.43%	F	\$0.00	NI A	0	\$0.00	NA	

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FIRST UNION									
Unavailable	11	\$913,582.78				-		NA	
	35	\$2,804,762.22	100%	0 \$0.00)	0	\$0.00		0.5
SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0 \$0.00	NA	0	\$0.00	NA	0.
Unavailable	66	\$6,794,191.06		_		-		NA	_
	82	\$8,133,012.44	100%	0 \$0.00)	0	\$0.00		0 9
SUNTRUST MORTGAGE INC.	60	\$5,082,351.22		, i		. 0	\$0.00	NA	0.5
Unavailable	19	\$1,620,465.08				-		NA	
	79	\$6,702,816.30	100%	0 \$0.00)	0	\$0.00		0 9
SUNTRUST MORTGAGE INC.	34	\$2,348,561.18				Ш		NA	Ш
Unavailable	27	\$2,541,458.43		_		-		NA	
	61	\$4,890,019.61	100%	0 \$0.00)	0	\$0.00		0 9
SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
Unavailable	48	\$3,018,623.75		_		+		NA	_
	56	\$3,532,107.62	100%	<u>0 \$0.00</u>		0	\$0.00		0 9
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0 \$0.00	NA	.0	\$0.00	NA	05
	22	\$1,741,560.23	100%	0 \$0.00		0	\$0.00		0 9
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		. , ,						NA	
	94	\$10,903,558.36	100%	0 \$0.0 0)	0	\$0.00		0 9
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	18	\$989,321.02	100%	0 \$0.00	NA	. 0	\$0.00	NA	08
MORTGAGE COMPANY, INC.							_		
	MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	MORTGAGE CORPORATION Unavailable 11 35	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable 11 \$913,582.78 32.57% 0 \$0.00 35 \$2,804,762.22 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 66 \$6,794,191.06 83.54% 0 \$0.00 82 \$8,133,012.44 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 19 \$1,620,465.08 24.18% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 19 \$1,620,465.08 24.18% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$2,348,561.18 48.03% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$2,541,458.43 51.97% 0 \$0.00 61 \$4,890,019.61 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 22 \$1,741,560.23 100% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 94 \$10,903,558.36 100% 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	MORTGAGE CORPORATION Unavailable 11	MORTGAGE CORPORATION Unavailable 11 \$913,582.78 32.57% 0 \$0.00 NA 0 \$35 \$2,804,762.22 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 66 \$6,794,191.06 83.54% 0 \$0.00 NA 0 82 \$8,133,012.44 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 19 \$1,620,465.08 24.18% 0 \$0.00 NA 0 Top \$6,702,816.30 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$2,541,458.43 51.97% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$2,541,458.43 51.97% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 28 \$513,483.87 14.54% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$3,018,623.75 85.46% 0 \$0.00 NA 0 SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRU	MORTGAGE CORPORATION Unavailable 11 \$913,582.78 32.57% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,338,821.38 16.46% 0 \$0.00 NA 0 \$0.00 Wasailable 66 \$6,794,191.06 83.54% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,338,821.38 16.46% 0 \$0.00 NA 0 \$0.00 Wasailable 66 \$6,794,191.06 83.54% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 60 \$5,082,351.22 75.82% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,620,465.08 24.18% 0 \$0.00 NA 0 \$0.00 79 \$6,702,816.30 100% 0 \$0.00 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$2,348,561.18 48.03% 0 \$0.00 NA 0 \$0.00 Wasailable 27 \$2,541,458.43 51.97% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$4,890,019.61 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$3,134,83.87 14.54% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$3,134,83.87 14.54% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$3,134,83.87 14.54% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 22 \$1,741,560.23 100% 0 \$0.00 NA 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. 94 \$10,903,558.36 100% 0 \$0.00 NA 0 \$0.00 FIRST MASSACHUSETTS BANK, NA DBA	MORTGAGE CORPORATION Unavailable 11 \$913,582.78 32.57% 0 \$0.00 NA

31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0\$
Total	,	6	\$364,955.43	100%	0 \$	60.00		0	\$0.00		0 \$
			,								
31384NEU0	TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%					\$0.00	NA	
	Unavailable	8	\$986,265.95	10.38%	_		NA	-	\$0.00	NA	_
Total		76	\$9,500,090.45	100%	0 \$	\$0.00		0	\$0.00		0\$
					4						44
31384NS50	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,500,207.65	100%	0 \$	60.00		0	\$0.00		0 \$
31384RXP1	Unavailable	9	\$519,765.24	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$519,765.24	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384S3C1	Unavailable	7	\$345,841.40	100%	0 \$	00.08	NA	0	\$0.00	NA	0\$
Total		7	\$345,841.40	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384S3D9	Unavailable	4	\$129,427.89	100%	0 \$	0.00	NA	-	\$0.00	NA	_
Total		4	\$129,427.89	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31384SCF4	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%			NA	0	\$0.00	NA	
	Unavailable	11	\$1,495,043.11	14.83%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		81	\$10,083,389.82	100%	0 \$	0.00		0	\$0.00		0 \$
											11
31384SXG9	FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$383,518.28	4.36%	_		NA	+	\$0.00	NA	
Total		88	\$8,805,719.70	100%	0 \$	0.00		0	\$0.00		0 \$
					Ц						Щ
31384SXH7	FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%			NA	0	\$0.00	NA	Ш
	Unavailable	1	\$52,351.62	0.8%	_		NA	-	\$0.00	NA	_
Total		76	\$6,528,223.19	100%	0 \$	0.00		0	\$0.00		0 \$
					\perp						Ц
31384SXK0	Unavailable	61	\$6,115,982.91	100%	_		NA		\$0.00	NA	
Total		61	\$6,115,982.91	100%	0 \$	00.08		0	\$0.00		0 \$

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	THE DIME SAVINGS				0.40-		L			
31384U3U6	BANK OF NEW YORK	53	\$5,997,336.77					\$0.00		ш
	Unavailable	31	\$3,760,852.03				-	\$0.00		
Total		84	\$9,758,188.80	100%	0 \$0.00		0	\$0.00		0 \$
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	39	\$4,757,132.92	30.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		136	\$15,815,458.35	100%	0 \$0.00		0	\$0.00		0 \$
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49				0	\$0.00		Ш
	Unavailable	23	\$2,986,935.81	40.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$7,400,087.30	100%	0 \$0.00		0	\$0.00		0 \$
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26				0	\$0.00	NA	0 \$
	Unavailable	25	\$3,303,399.72	35.87%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		78	\$9,209,524.98	100%	0 \$0.00		0	\$0.00		0 \$
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	22	\$2,854,502.36	23%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		111	\$12,408,450.06	100%	0 \$0.00		0	\$0.00		0 \$
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	6	\$1,126,364.62	21.34%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		44	\$5,279,344.68	100%	0 \$0.00		0	\$0.00		0 \$
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
	Unavailable	3	\$519,937.97	10.52%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		39	\$4,942,100.73	100%	0 \$0.00		0	\$0.00		0 \$
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22					\$0.00	NA	ш
	Unavailable	11	\$1,730,097.33				+	\$0.00	NA	\mathbf{r}
Total		64	\$8,582,831.55	100%	0 \$0.00		0	\$0.00		0 \$
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99					\$0.00	NA	ш
	Unavailable	8	\$1,132,612.38				_	\$0.00		_
Total		62	\$8,168,754.37	100%	0 \$0.00		0	\$0.00		0 \$
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31384U4E1	THE DIME SAVINGS	41	\$4,984,465.20	92.44% 0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW YORK Unavailable	3	\$407,424.12				Ш	\$0.00	NA	ш
Total	Ullavallaule	44	\$5,391,889.32	100% 0			_	\$0.00 \$0.00	1 1/ 1	0
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31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,887,024.55	100% 0	\$0.00		0	\$0.00		0 9
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100% 0	\$0.00	NA	0	\$0.00	NA	.03
Total		52	\$5,567,533.92	100% 0	\$0.00		0	\$0.00		0 9
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,185,130.36	100% 0	\$0.00		0	\$0.00		0
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	7	\$955,000.00		_		-	\$0.00	NA	_
Total		9	\$1,054,600.00	100% 0	\$0.00		0	\$0.00		0
31384UU28	CITIMORTGAGE, INC.	43	\$6,454,208.14	100% 0	ሳባ በባ	NΑ	n	\$0.00	NA	<u> </u> ,
Total	CITIVIORIUAUE, INC.	43	\$6,454,208.14 \$6,454,208.14				_	\$0.00 \$0.00	11/71	0
1000			Ψ09-10-19-0-1	100 /	Ψυτυ		-	Ψυ•υυ		Ħ
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46% 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	17	\$1,433,550.60					\$0.00	NA	
Total		65	\$6,359,028.20	100% 0	\$0.00		0	\$0.00		0
31384WP79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,128,927.56					\$0.00	NA	
	Unavailable	2	\$73,000.00	1 1 1			_	\$0.00	NA	
Total		19	\$1,201,927.56	100% 0	\$0.00		0	\$0.00		0
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41					\$0.00	NA	
	Unavailable	2	\$325,000.00	1 1			-	\$0.00	NA	
Total	+	14	\$1,600,080.41	100% 0	\$0.00		0	\$0.00		0 9
31384WQA1		20	\$2,602,201.77	100% 0	\$0.00	NA	0	\$0.00	NA	0.0

	POPULAR				Ī						
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
Total	WORTG/IGE	20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00		0 9
											\prod
31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30			\$0.00	NA	0	\$0.00	NA	0;
	Unavailable	17	\$1,283,948.83		_	\$0.00	NA	+	\$0.00	NA	_
Total		30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00		0
31384WX21	NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$904,495.14	100%	0	\$0.00		0	\$0.00		0 9
											\prod
31384XU30	INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00			\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	65	\$8,323,233.39		_		NA	-	\$0.00	NA	
Total		69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00		0 9
31384XU55	Unavailable	56	\$5,704,315.41	100%		\$0.00	NΛ	0	\$0.00	NA	الم
Total	Uliavaliable	56	\$5,704,315.41 \$5,704,315.41		-	\$0.00 \$0.00	INA	_	\$0.00	INA	0.5
Total		20	ψ5,704,515.41	100 /6	ľ	ΨΟ•Ο		ĺ	φυ•υυ		T
31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00		0
31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		93	\$11,966,597.81	100%	0	\$0.00			\$0.00		0 9
											Ц
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00			\$0.00		L	\$0.00	NA	11
	Unavailable	65	\$7,923,392.98	98.78%			NA	_	\$0.00	NA	
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00		0 9
31384XVC9	Unavailable	38	\$4,892,968.18	100%	n	\$0.00	NΔ	\cap	\$0.00	NA	<u> </u>
Total	C iiu vuiiuoic	38	\$4,892,968.18		-	\$0.00	11/1	_	\$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ť			Ħ
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00		0 9
					1			L			$\downarrow \downarrow$
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00		0
					Ť	, 2,00		Ľ	, 5.00		
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00		0
											Ш
31384XVJ4	Unavailable	34	\$4,006,660.82		+-	\$0.00		_	\$0.00	NA	
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00		0
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00		0
212047777	** ** ** **	2.42	Φ 2.1 000 722 72	1000		Φ0.00	27.4		Φ0.00		
31384XVM7	Unavailable	242	\$24,990,722.73		1	\$0.00			\$0.00	NA	_
<u>Total</u>		242	\$24,990,722.73	100%	U	\$0.00		U	\$0.00		0
31384XYB8	WACHOVIA BANK,	87	\$5,571,666.06	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	
	NA					·				INA	Ш
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON										Н
31384YK47	HOME LOAN	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
<u> </u>	Unavailable	6	\$669,969.27	11.62%	_				\$0.00	NA	
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON				l						
31384YK54	HOME LOAN	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										Ш
	Unavailable	23	\$3,553,089.12	35.53%	_				\$0.00	NA	
Total		72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON				l						
31384YK62	HOME LOAN	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION								ļ. l		Н
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00		0
	FIRST HORIZON				ŀ						H
31384YKY1	HOME LOAN	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		. ,								
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00	NA	_
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00		0
	NIVID MODERCA CE				H			_	\vdash		${m H}$
31384YNF9	NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,056,754.41	100%	0	\$0.00		0	\$0.00		0
								L			\coprod
31385BPM1	FIRST HORIZON HOME LOAN	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION						<u> </u>
	Unavailable	17	\$2,330,009.93	23.3% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		73	\$10,000,843.60	100% 0 \$6	0.00	0 \$0.00	0
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100% 0 \$6	0.00 NA	0 \$0.00	NA 0
Total		19	\$2,617,919.68	100% 0 \$	0.00	0 \$0.00	0
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55% 0 \$6	0.00 NA	0 \$0.00	
	Unavailable	130	\$20,894,706.77	56.45% 0 \$6		0 \$0.00	NA 0
Total		239	\$37,016,224.07	100% 0 \$6	0.00	0 \$0.00	0
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23% 0 \$6	0.00 NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77% 0 \$6	0.00 NA	0 \$0.00	NA 0
Total		53	\$7,219,449.39	100% 0 \$6	0.00	0 \$0.00	0
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100% 0 \$6	0.00 NA	0 \$0.00	NA 0
Total		1	\$88,741.67	100% 0 \$6	0.00	0 \$0.00	0
31385CVH3	USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		40	\$6,399,773.00	100% 0 \$6	0.00	0 \$0.00	0
31385CVV2	USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		31	\$3,726,846.29	100% 0 \$6	0.00	0 \$0.00	0
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100% 0 \$0	0.00 NA	0 \$0.00	
Total		15	\$1,803,867.20	100% 0 \$6	0.00	0 \$0.00	0
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100% 0 \$0		0 \$0.00	
Total		17	\$2,035,845.46	100% 0 \$6	0.00	0 \$0.00	0
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82% 0 \$6	0.00 NA	0 \$0.00	NA 0

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	Unavailable	5	\$882,000.00				0 \$0.00	NA	0.
Total		8	\$1,173,211.66	100%	\$0.00		0 \$0.00		0
31385CYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	\$0.00	NA	0 \$0.00	NA	A 0 5
	Unavailable	3	\$298,000.00	27.74% (00.02	NI A	0 \$0.00	NI A	A 0 S
Total	Ullavaliable	10		100%			0 \$0.00 0 \$0.00	T .	0
Total		10	\$1,074,200.00	100%	J \$U.UU		<u>U \$U.UU</u>		U
31385CYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29% (·		0 \$0.00	NA	A 0 :
	Unavailable	27	\$2,601,795.50	57.71% (\$0.00	NA	0 \$0.00	NA	0.4
Total		47	\$4,508,088.49	100%	\$0.00		0 \$0.00		0
									Ш
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	\$0.00	NA	0 \$0.00	NA	A 0 3
	Unavailable	2	\$256,761.40	43.48% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$590,492.67	100% (\$0.00		0 \$0.00		0
31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22% (\$0.00	NA	0 \$0.00	N <i>A</i>	A 0 5
	Unavailable	7	\$1,003,575.36	40.78% (\$0.00	NA	0 \$0.00	NA	A 0 S
Total		22	\$2,460,680.34	100%	\$0.00		0 \$0.00		0
			. , ,				·		П
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100% (\$0.00	NA	0 \$0.00	NA	A 0 S
Total		45	\$4,834,836.39	100%	\$0.00		0 \$0.00		0
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%			0 \$0.00		A 0 S
	Unavailable	49	\$5,220,615.93	66.23% (0 \$0.00		0.4
Total		79	\$7,882,122.57	100%	\$0.00		0 \$0.00		0
									Ш
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%			0 \$0.00		A 0 S
	Unavailable	1	\$99,750.00	6.42% (0 \$0.00		A 0 S
Total		16	\$1,553,503.31	100%	\$0.00		0 \$0.00		0
									\coprod
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98		\$0.00		0 \$0.00		A 0 S
	Unavailable	2	\$256,553.81	17% (\$0.00	NΙΛ	0 \$0.00	N A	0
Total	Chavanable	11	\$1,508,711.79	100%			0 \$0.00 0 \$0.00		0

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31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83				Ш	\$0.00	NA	Ш
	Unavailable	35	\$5,188,592.49	10.92%	\$0.00	NA	0	\$0.00	NA	
Total		350	\$47,500,503.32	100%	\$0.00		0	\$0.00		0 5
31385DYK1	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100% (\$0.00	NA	.0	\$0.00	NA	. 0 5
Total		16	\$1,722,945.67	100%	\$0.00		0	\$0.00		0 5
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100% (\$0.00	NA	.0	\$0.00	NA	. 0 5
Total		10	\$1,000,400.00	100%	\$0.00		0	\$0.00		0 5
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100% (\$0.00	NA	0	\$0.00	NA	.05
Total		12	\$999,700.00	100%	\$0.00		0	\$0.00		0 5
31385EH51	Unavailable	61	\$6,030,887.27	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,030,887.27	100%			-	\$0.00		0 9
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69% (\$0.00	NA	Ш
TD 4 1	Unavailable	85	\$8,386,787.36				-	\$0.00	NA	
Total		86	\$8,444,754.85	100%	750.00		U	\$0.00		0 5
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100% (\$0.00	NA	0	\$0.00	NA	.05
Total		29	\$3,110,903.00	100%	\$0.00		0	\$0.00		0 5
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100% (\$0.00	NA	0	\$0.00	NA	.05
Total		15	\$2,081,177.00	100%	\$0.00		0	\$0.00		0 5
31385ETT6	ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		38	\$5,500,487.00	100%	\$0.00		0	\$0.00		0 5
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100% (\$0.00		Ш	\$0.00	NA	Ш
Total		117	\$18,000,661.95	100%	\$0.00		0	\$0.00		0 5
31385F2M7	AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100% (\$0.00	NA	0	\$0.00	NA	.05

Total		14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00		0
10111			Ψ1,510,241.05	100 /0	Ū	ψυ.υυ			ΨΟ•ΟΟ		
31385F2V7	Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$864,035.90	100%	0	\$0.00		0	\$0.00		0
31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$796,149.52	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										
31385FFF8	MORTGAGE	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				H						Н
Total		74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00		0
					Н						H
21205FFG(FIRST UNION	21	Φ1 106 4 27 05	1000	_	Φ0.00	27.4	١	ΦΩ ΩΩ	NT A	
31385FFG6	MORTGAGE CORPORATION	21	\$1,106,427.85	100%	U	\$0.00	NA	U	\$0.00	NA	lol.
Total	CORFORATION	21	\$1,106,427.85	100%	n	00 02		Λ	\$0.00		0
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	FIRST UNION				H						Ħ
31385FFH4	MORTGAGE	82	\$10,761,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , · · · - , · · · · · ·			7 0 1 0 0			4 0.00	_ ,,,	
Total		82	\$10,761,577.36	100%	0	\$0.00		0	\$0.00		0
	FIRST UNION										
31385FFJ0	MORTGAGE	281	\$35,451,089.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ц						Ш
Total		281	\$35,451,089.66	100%	0	\$0.00		0	\$0.00		0
					H						Н
21205555	FIRST UNION	117	Φ12 020 5 64 66	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	NT A	
31385FFL5	MORTGAGE CORPORATION	117	\$12,820,564.66	100%	U	\$0.00	NA	U	\$0.00	NA	V
Total	CORTORATION	117	\$12,820,564.66	100%	n	\$0.00		U	\$0.00		0
Total		117	φ12,020,504.00	100 /0	U	φυ.υυ		V	ψυ.υυ		ľ
31385FGL4	Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	48	\$3,213,750.67	100%	-			_	\$0.00	1121	0
10001			ψο,21ο,7οσιο7	100 /6	Ů	φοισσ		Ĭ	φοισσ		
31385FGP5	Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2	250	\$35,580,707.49	100%	-				\$0.00	2,11	0
			. ,,		Ħ			ŕ			П
31385FGR1	Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,203,468.51	100%	-				\$0.00		0
											П
	STANDARD										П
31385FHL3	MORTGAGE	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ц						Ш
Total	i	16	\$1,203,228.37	100%	1 ~				\$0.00		0

31385FJA5	COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00		0 \$
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00		0 \$
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%					\$0.00	NA	Ц
	Unavailable	37	\$5,337,512.04	53.37%	_			_	\$0.00	NA	-
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00		0 \$
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00		0 \$
31385FVK9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30	\$3,722,926.44 \$1,276,988.45	74.46%					\$0.00	NA NA	Ш
Total	Chavanasie	46	\$4,999,914.89		_	\$0.00		_	\$0.00	1 17 1	0 \$
1 0001			¥ 1,2 2 2 3 2 1 1 1 0 2	20070	Ĭ	Ψ σ σ σ		Ť	φοισο		
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00		0 \$
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00		0 \$
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68			\$0.00			\$0.00	NA	Ш
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00		0 \$
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	. O \$
Total		94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00		0 \$
	L		A /		L	45.5		_	*0 -		\coprod
31385KDX0	Unavailable	6	\$482,217.26		-	\$0.00			\$0.00	NA	
<u>Total</u>		6	\$482,217.26	100%	0	\$0.00		U	\$0.00		0 \$
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.9

Total		12	\$1,498,835.59	100%	በ ቁለ ለሳ		ام	\$0.00		0
1 Otal		12	φ1, 4 20,033.39	100%	սլֆՍ.ՍՍ	1	V	φυ.υυ		U
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0 \$0.00		Ш	\$0.00	NA	
Total		84	\$12,129,488.49	100%	0 \$0.00		0	\$0.00		0
	CENTEX HOME						H			H
31385KP33	MORTGAGE	495	\$68,037,843.78		·		0	\$0.00		Ш
	Unavailable	1	\$197,873.74	0.29%	0.00\$	NA	_	\$0.00	NA	_
Total		496	\$68,235,717.52	100%	0 \$0.00)	0	\$0.00		0
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,395,706.32	100%	0 \$0.00)	0	\$0.00		0
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		122	\$19,182,496.41	100%	0 \$0.00		0	\$0.00		0
31385KP90	CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	MORTONOL	8	\$1,140,958.39	100%	0 \$0.00		0	\$0.00		0
										Ш
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,675,306.03	100%	0 \$0.00		0	\$0.00		0
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,833,972.85	100%	0 \$0.00		0	\$0.00		0
31385KYT6	HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,685,975.10	92.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,286,981.54	100%	0 \$0.00		0	\$0.00		0
31385KYU3	HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,914,371.43	77.2%		1	_	\$0.00	NA	
Total		96	\$8,956,165.08	100%	0 \$0.00		0	\$0.00		0
31385KYX7	HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,305,581.06				_	\$0.00	NA	
Total		58	\$6,585,331.06	100%	0 \$0.00		0	\$0.00		0

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31385KYY5	HOMESIDE LENDING INC.	28	\$2,681,548.00				Н	\$0.00	NA	₩
	Unavailable	66	\$5,914,437.18	68.8% 0				\$0.00	NA	
Total		94	\$8,595,985.18	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66					\$0.00	NA	Ш
	Unavailable	11	\$2,075,836.58	20.76% 0			_	\$0.00	NA	
Total		58	\$10,000,821.24	100% 0	\$0.00		0	\$0.00		0 \$
31385N4B2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13% 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	51	\$6,487,361.49	64.87% 0	\$0.00	NA	0	\$0.00	NA	0 5
Total		76	\$10,000,972.19	100% 0	\$0.00		0	\$0.00		0 5
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37% 0	\$0.00	NA	O	\$0.00	NA	08
	Unavailable	140	\$8,855,948.88	46.63% 0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$18,993,554.17	100% 0	\$0.00		0	\$0.00		0 \$
31385N6K0	Unavailable	125	\$8,378,011.26	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		125	\$8,378,011.26	100% 0	\$0.00		0	\$0.00		0 \$
31385N6M6	Unavailable	21	\$1,339,097.07	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$1,339,097.07	100% 0	\$0.00		0	\$0.00		0 \$
31385N6N4	Unavailable	209	\$33,766,405.89	100% 0	\$0.00	NA	0	\$0.00	NA	0 5
Total		209	\$33,766,405.89	100% 0	\$0.00		0	\$0.00		0 \$
31385N6R5	Unavailable	53	\$7,569,203.51	100% 0	\$0.00	NA	0	\$0.00	NA	0 5
Total		53	\$7,569,203.51	100% 0	\$0.00		0	\$0.00		0 \$
31385N7B9	Unavailable	1,136	\$173,332,440.81	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1,136	\$173,332,440.81	100% 0	\$0.00		0	\$0.00		0 \$
			<u> </u>							
31385N7K9	Unavailable	61	\$6,533,983.90	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,533,983.90	100% 0				\$0.00		0 \$
			, ,				П			П
31385N7L7	Unavailable	36	\$3,999,318.33	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$3,999,318.33	100% 0			_	\$0.00		0 \$
			. , , ,				Ħ			ΠŤ
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6% 0	\$0.00	NA	0	\$0.00	NA	0 5

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Unavailable		\$3,310,287.16				-		NA	
	94	\$7,994,993.23	100% 0	\$0.00		0	\$0.00		0 9
DVG V (D T G :				+		Н			${\it H}$
PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	\$0.00	NA	0	\$0.00	NA	0.5
	39	\$4,999,924.30	100%	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16% 0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	95	\$14,911,282.44				-		NA	_
	544	\$83,598,526.97	100% 0	\$0.00		0	\$0.00		0 9
						Ц			Ц
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36							Ш
Unavailable	38	\$6,269,335.53				-		NA	
	64	\$10,000,778.89	100%	\$0.00		0	\$0.00		0 9
						Ц			Ш
FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7% 0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	36	\$4,229,835.12	42.3%	\$0.00	NA	0	\$0.00	NA	0.
	81	\$10,000,354.59	100%	\$0.00					0 9
									\prod
HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96% 0	\$0.00	NA	0	\$0.00		Ш
Unavailable	219	\$32,619,435.21	87.04%	\$0.00	NA	0	\$0.00	NA	0.5
	257	\$37,474,565.44	100%	\$0.00		0	\$0.00		0 9
						Ц			Ц
HOMESIDE LENDING, INC.	35					Ш			Ш.
Unavailable	210			1		-		NA	
	245	\$35,787,045.90	100% 0	\$0.00		0	\$0.00		0 9
						Ц			\sqcup
COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06				Ш		NA	Ш
	9	\$438,405.06	100%	\$0.00		0	\$0.00		0 9
						Ц			Ш
COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100% 0	\$0.00	NA	0	\$0.00	NA	05
	43	\$2,416,117.80	100%	\$0.00		0	\$0.00		0 9
Unavailable	13	\$1,134,745.35	100%	\$0.00	NA	0	\$0.00	NA	0.
	13	\$1,134,745.35	100%	\$0.00		0	\$0.00		0 9
	PNC MORTGAGE CORP. OF AMERICA FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION	PNC MORTGAGE CORP. OF AMERICA 39 FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 544 FIRST HORIZON HOME LOAN CORPORATION Unavailable 64 FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 64 FIRST HORIZON HOME LOAN CORPORATION Unavailable 36 81 HOMESIDE LENDING, INC. Unavailable 219 257 HOMESIDE LENDING, INC. Unavailable 219 245 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 COMMERCIAL FEDERAL MORTGAGE CORPORATION 43 Unavailable 13	PNC MORTGAGE CORP. OF AMERICA 39 \$4,999,924.30 FIRST HORIZON HOME LOAN Unavailable 95 \$14,911,282.44 544 \$83,598,526.97 FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 \$6,269,335.53 64 \$10,000,778.89 FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 \$6,269,335.53 FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 \$4,229,835.12 FIRST HORIZON HOME LOAN Unavailable 36 \$4,229,835.12 81 \$10,000,354.59 HOMESIDE LENDING, INC. Unavailable 219 \$32,619,435.21 257 \$37,474,565.44 HOMESIDE LENDING, INC. Unavailable 210 \$30,704,137.90 245 \$35,787,045.90 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06	PNC MORTGAGE CORP. 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Unavailable 219 \$32,619,435.21 87.04% (257 \$37,474,565.44 100% (Unavailable 210 \$30,704,137.90 85.8% (245 \$35,787,045.90 100% (COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 100% (COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 100% (COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 100% (COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 100% (Unavailable 13 \$1,134,745.35 100% (Unavailable Unavailable 13 \$1,134,745.35 100% (Unavailable Unavailable 13 \$1,134,745.35 100% (Unavailable Unavailable 13 \$1,134,745.35 100% (Unavailable Unavailable 13 \$1,134,745.35 100% (Unavailable Unavailable 13 \$1,134,745.35 100% (U	PNC MORTGAGE CORP. OF AMERICA 39 \$4,999,924.30	PNC MORTGAGE CORP. 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OF AMERICA 39 \$4,999,924.30	PNC MORTGAGE CORP. OF AMERICA 39 \$4,999,924.30 100% 0 \$0.00 NA 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 \$4,999,924.30 100% 0 \$0.00 NA 0 \$0.00 NA Solution FIRST HORIZON HOME LOAN CORPORATION Unavailable 95 \$14,911,282.44 17.84% 0 \$0.00 NA 0 \$0.00 NA Solution FIRST HORIZON HOME LOAN CORPORATION Unavailable 38 \$6,269,335.53 62,69% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 38 \$6,269,335.53 62,69% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 38 \$6,269,335.53 62,69% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 38 \$6,270,519.47 57.7% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 36 \$4,229,835.12 42.3% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 38 \$4,855,130.23 12,96% 0 \$0.00 NA 0 \$0.00 NA Solution NA HOME SIDE LENDING, 18 \$4,855,130.23 12,96% 0 \$0.00 NA Solution NA HOMESIDE LENDING, 35 \$5,082,908.00 14.2% 0 \$0.00 NA Solution NA COMMERCIAL FEDERAL MORTGAGE CORPORATION 9 \$438,405.06 100% 0 \$0.00 NA O \$0.00 NA CORPORATION 9 \$438,405.06 100% 0 \$0.00 NA Solution NA COMMERCIAL FEDERAL MORTGAGE CORPORATION 43 \$2,416,117.80 100% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA COMMERCIAL FEDERAL MORTGAGE CORPORATION 43 \$2,416,117.80 100% 0 \$0.00 NA O \$0.

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31385NJ59	CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00		0
31385NJ67	CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total	·	30	\$2,281,700.42		-	\$0.00			\$0.00		0
31385NJ83	CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		398	·		+	\$0.00			\$0.00	- 1,12	0
31385NJR1	CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,412,648.32	65.85%	_			_	\$0.00	NA	
Total		52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00		0
31385NJS9	CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	-				\$0.00	NA	_
	Unavailable	43	\$2,924,110.33	74.52%	_		NA	_	\$0.00	NA	
Total		59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00		0
31385NJT7	CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00		0
31385NJV2	CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,471.87	74.68%	_		NA		\$0.00	NA	
Total		12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00		0
31385NJX8	Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00		0
31385NJY6	Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00		0
31385NK24	CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00		0
31385NKY4	CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00		0
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00		0
31385NN62	BISHOPS GATE RESIDENTIAL	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST				Ц			L			Ш
Total		64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00		0 9
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31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99			\$0.00	NA	0	\$0.00	NA	08
Total		106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00		0 9
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31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00		0 9
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31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00		0 9
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31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00		0 9
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31385NPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00		0 9
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31385NPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00		0 9
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31385NPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		38	\$2,880,189.39	100%	0	\$0.00		0	\$0.00		0 9
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31385NPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00	NA	.08
Total		97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00		0 9
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31385NPG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00		0.5

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	BISHOPS GATE				+				+
31385NPN3	RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	\$0.00	NA	0 \$0.0	00 NA	105
Total		85	\$11,939,946.50	100%	\$0.00		0 \$0.0	00	0 \$
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31385NPS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		75	\$4,895,158.00	100%	\$0.00		0 \$0.0	00	0 \$
31385NPT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		95	\$13,160,551.75	100%	\$0.00		0 \$0.0	00	0 \$
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31385NPV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		92	\$13,998,897.00	100%	\$0.00		0 \$0.0	00	0 \$
31385NPX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		90	\$9,643,312.00	100%	\$0.00		0 \$0.0	00	0 \$
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31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100% (\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		76	\$7,603,318.00	100%	\$0.00		0 \$0.0	00	0 \$
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31385NQ93	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4% (\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	Unavailable	32	\$3,959,743.43				0 \$0.0		105
Total		79	\$10,000,182.35	100%	\$0.00		0 \$0.0	00	0 \$
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31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75% (\$0.00	NA	0 \$0.0	00 NA	A 0 5
	Unavailable	44	\$3,025,557.50				0 \$0.0		105
Total		126	\$8,346,104.91	100%	\$0.00		0 \$0.0	00	0 \$
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31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	\$0.00	NA	0 \$0.0	00 NA	105
	Unavailable	18	\$3,348,760.22	66.98%	\$0.00	NA	0 \$0.0	0 N A	105

Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00		0
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31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00		_	\$0.00	NA	
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00		0
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76					L	\$0.00	NA	ш
	Unavailable	20	\$2,528,576.00		_				\$0.00	NA	
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00		0
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00		0 9
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00	NA	-
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00		0 9
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	50	\$6,986,291.68	69.2%	+			-	\$0.00	NA	_
Total		73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00		0 9
31385P2W3	UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,560,517.85	55.84%	_			_	\$0.00	NA	
Total		97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00		0
31385P2X1	UNION PLANTERS BANK NA	26	\$3,152,460.77	31.3%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	58	\$6,919,620.76	68.7%	0	\$0.00	NA	0	\$0.00	NA	-
Total		84	\$10,072,081.53	100%	0	\$0.00		0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,934,621.44		_	\$0.00		0	\$0.00		0 9

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31385P3N2	OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	\$589,910.49	31.02%	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,901,822.64	100%	\$0.00		0	\$0.00		0 \$
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	6	\$950,161.11	35.77%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,656,594.20	100%	\$0.00		0	\$0.00		0 \$
31385PK29	PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$58,900.00	4.8%	\$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$1,227,256.48	100%	\$0.00		0	\$0.00		0 \$
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$252,000.00	7.43%	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$3,390,516.83	100%	\$0.00		0	\$0.00		0 \$
31385PQD9	NAVY FEDERAL	224	\$30,523,014.45	100% (\$0.00	NA	0	\$0.00	NA	0 \$
Total	CREDIT UNION	224	\$30,523,014.45	100%	\$0.00		0	\$0.00		0 \$
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31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100% (\$0.00	NA		\$0.00	NA	Ш
Total		87	\$11,000,548.54	100%	\$0.00		0	\$0.00		0 \$
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	\$0.00	NA	0	\$0.00	NA	
Total		204	\$28,500,544.97	100%	\$0.00		0	\$0.00		0 \$
31385PQT4	Unavailable	11	\$1,146,356.78	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	11	\$1,146,356.78	100%	_		_	\$0.00	1171	0 \$
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31385PQY3	Unavailable	13	\$1,478,523.76		\$0.00		_	\$0.00	NA	
Total		13	\$1,478,523.76	100%) \$0.00 		U	\$0.00		0 \$
31385PRB2	Unavailable	18	\$3,001,100.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$3,001,100.00	100%	\$0.00		0	\$0.00		0 \$
31385PRC0	Unavailable	15	\$2,000,755.00	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total	C.I.W. WIIWOIV	15	\$2,000,755.00	100%	_	1111		\$0.00	1 1/1 1	0 \$

31385PRE6	Unavailable	15	\$2,502,800.00	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	Onuvanaoro	15				1	_	\$0.00		0\$
10111		+	Ψ=,ε σ=,σ=	100.00	Ψου		Ť	Ψοτο		Ħ
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76% 0	\$0.00	NA	.0	\$0.00		0\$
	Unavailable	6	· · · · · ·			1 1	_	\$0.00		A 0 \$
Total		15	\$1,013,346.47	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
				[['	[\Box
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48					Ш	\$0.00		0\$
	Unavailable	35	†				-	\$0.00	NA	
Total		83	\$ \$5,219,540.26	100% 0	\$0.00	'	0	\$0.00		0 \$
						'	Γ'			
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73					\$0.00		X 0 \$
	Unavailable	107	\$15,160,166.94	77.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		136		t		1	++	\$0.00		0\$
10		+	\(\frac{\pi_2, \pi_2, \pi_2}{\pi_2, \pi_2, \pi_2}\)		1		Ť	Ψ		\prod
31385PWH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,854,000.00	18.86% 0	\$0.00	NA	0	\$0.00	NA	.01
' 	Unavailable	82	\$7,978,779.29	81.14% 0	\$0.00	NA	0	\$0.00	NA	05
Total	CHu, mine	98	†					\$0.00		0 \$
1000		+	Ψ-9		1		Ì	Ψ		Ħ
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87% 0	\$0.00	NA	.0	\$0.00	NA	.05
	Unavailable	101	\$15,962,094.83	78.13% 0	\$0.00	NA	0	\$0.00	NA	05
Total		128				1	-	\$0.00		0 9
		1				<u> </u>				
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98% 0	\$0.00	NA	0	\$0.00	NA	708

Unavailable	106	\$16,084,082,86	80 02%	\$0.00	NΙΛ	0.80.0)() NI A	
Unavanault								0
	133	Ψ20,102,217.09	100 70 0	ψ υ•υ Ψ		<u>υ φυ.(</u>	,,,	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,704,786.72	26.79% 0	\$0.00	NA	0 \$0.0)0 NA	A O S
Unavailable	125	\$15,586,362.65	73.21% 0	\$0.00	NA	0 \$0.0)0 NA	0
	173			\$0.00		0 \$0.0)0	0 9
	4	<u>'</u>		[<u>'</u>		\coprod
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67% 0	\$0.00	NA	0\$0.0)0 N <i>A</i>	A 0 5
Unavailable	89	\$14,546,739.59	75.33% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	119					_		0 \$
						Υ_		\prod
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25% 0	\$0.00	NA	0\$0.0)0 NA	A 0 \$
Unavailable	82	\$11,614,367.36	69.75% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
	1 1							0 \$
				\Box		<u> </u>		\prod
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48% 0	\$0.00	NA	0\$0.0)0 NA	A 0 \$
Unavailable	203	\$13,660,975.76	75.52% 0	<u>\$0.</u> 00	NA	0 \$0.0	00 NA	A 0 \$
	271	\$18,089,642.21						0 \$
				\Box		<u> </u>		\prod
NAMCO ASSET				Ī				
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5% 0	\$0.00	NA	0 \$0.0		A 0 \$
INC./NORTH AMERICAN MORTGAGE	19 76				NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	A 0 5 0 5
	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 125 173 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 119 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 82 116 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 82 116 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 82 68 MORTGAGE COMPANY (NAMC) Unavailable 203 271	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 \$15,586,362.65 173 \$21,291,149.37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) ITS S15,586,362.65 73.21% OS ITS S21,291,149.37 ITS	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 125 \$15,586,362.65 73.21% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 30 \$4,763,049.15 24.67% 0 \$0.00 179 \$19,309,788.74 100% 0 \$0.00 119 \$19,309,788.74 100% 0 \$0.00 119 \$19,309,788.74 100% 0 \$0.00 119 \$19,309,788.74 100% 0 \$0.00 110 \$16,652,467.36 100% 0 \$0.00 116 \$16,652,467.36 100% 0 \$0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 89 \$14.546,739.59 75.33% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) Unavailable 89 \$11.614,367.36 69.75% 0 \$0.00 NA MORTGAGE COMPANY (NAMC) Inc./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Inc./NORTH AMERICAN Inc./NORTH Inc./	NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT MORTGAGE COMPANY (NAMC) MANAGEMENT	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S4,763,049.15 S4,666.45 COMPANY (NAMC) Company (NAMC) S5,038,100.00 S0.00 S0.00 NA 0 \$0.00
31385PXK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95% 74.05%			0 \$0.00	NA (
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m . 1	Unavailable	261	\$15,417,119.06			NA		NA C
Total		357	\$20,820,762.82	100%	0 \$0.00		0 \$0.00	U
31385PXM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58		0 \$0.00		0 \$0.00	NA(
	Unavailable	125	\$14,087,075.01	85.34%		NA	0 \$0.00	NA C
Total		147	\$16,506,334.59	100%	0 \$0.00		0 \$0.00	0
31385PXN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$765,920.00	32.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,339,509.88	100%	0 \$0.00		0 \$0.00	0
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$4,816,652.22	72.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		120			0 \$0.00		0 \$0.00	
			,					
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	49	\$7,868,957.10	68.7%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$11,454,737.10	100%	0 \$0.00		0 \$0.00	0
31385PXW9	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,604,218.00	32.48%	0 \$0.00	NA	0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	94	\$13,726,038.42	67.52% (0 \$0.00	NA	0 \$0).00	NA	0 \$
Total		139	\$20,330,256.42	100%	0 \$0.00		0 \$0).00		0 \$
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94% (0 \$0.00	NA	0 \$0).00	NA	0\$
	Unavailable	107	\$13,870,417.54	67.06%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
Total		162	i i		0 \$0.00		0 \$0).00		0 \$
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$683,061.91	67.38% (0 \$0.00	NA	.0\$0	0.00	NA	. 0 9
	MORTGAGE COMPANY (NAMC) Unavailable	3	\$330,743.48	32.62% (0\$0.00	NA	0 \$0	0.00	NA	305
Total		6			0 \$0.00		0 \$0			0\$
		+	*-,. -,				Ť			Ħ
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36% (0 \$0.00		0 \$0		NA	0\$
	Unavailable	5	\$628,337.72	62.64%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		7	†		0 \$0.00		0 \$0			0 \$
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00				0 \$0).00	NA	0 \$
	Unavailable	46	\$6,010,767.12	76.27%	0 \$0.00		0 \$0		NA	_
Total		65	\$7,880,717.12		0 \$0.00		0 \$0).00		0 \$
	NAMCO ASSET	+	 		+++		+	+		H
31385PYM0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89% (0 \$0.00	NA,	.0\$0).00	NA	0.5

	Unavailable	14	\$1,435,018.09	78.11% (\$0.00	NA	0	\$0.00	NA	05
Total	O na vanas re	17	\$1,837,268.09	100%			-	\$0.00		05
			+-,,		7		Ť	7		Ħ
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82% (\$0.00	NA	0	\$0.00	NA	. 05
	Unavailable	44	\$5,379,604.32	66.18% (\$0.00	NA	0	\$0.00	NA	.05
Total		69	\$8,129,309.32	100%	\$0.00		0	\$0.00		0 9
	NANGO AGGETT						Н			$oxed{+}$
31385PYS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53% (\$0.00	NA	0	\$0.00	NA	08
	Unavailable	22	\$2,466,633.90	56.47% (\$0.00	NA	0	\$0.00	NA	05
Total		36	\$4,368,343.90	100%	\$0.00		0	\$0.00		0 \$
31385PYU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,770,634.50	25.67% (\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	56	\$8,024,344.25	74.33% (\$0.00	NA	0	\$0.00	NA	0.5
Total	o na · unue re	75	\$10,794,978.75	100%			_	\$0.00		0 9
								•		П
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	\$0.00	NA	0	\$0.00	NA	
	Unavailable	147	\$20,691,907.33	82.76%	\$0.00	NA	0	\$0.00	NA	0.
Total		176	\$25,001,773.28	100%	\$0.00		0	\$0.00		0 9
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14% (\$0.00	NA	0	\$0.00	NA	. 05
<u> </u>	Unavailable	75	\$10,030,125.42	66.86% (\$0.00	NA	0	\$0.00	NA	05
Total		111	\$15,000,996.69	100% ($\boldsymbol{\vdash}$	\$0.00		0 \$
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	\$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	9	\$1,382,603.44	91.78% (\$0.00	NA	0	\$0.00	NA	0.
Total		10	\$1,506,380.82	100%	\$0.00		0	\$0.00		0 5
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61% (\$0.00	NA	0	\$0.00	NA	08

	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	, ,		+-	\$0.00	•	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%			NA	0	\$0.00	NA	0
	Unavailable	238	\$37,899,465.66		+		NA	+	\$0.00	NA	
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00		0
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$25,083,374.89		+-	+ +	NA	-	\$0.00	NA	_
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00		0
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,065,978.35		-		NA	+	\$0.00	NA	
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00		0
31385Q3H3	FLEET MORTGAGE CORPORATION	1	\$81,728.69	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,918,746.07	95.91%	_		NA	_	\$0.00	NA	_
Total		14	\$2,000,474.76	100%	0	\$0.00		0	\$0.00		0
31385Q3L4	FLEET MORTGAGE CORPORATION	9	\$891,334.56	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,111,233.32	77.73%	0	\$0.00	NA	0	\$0.00	NA	_
Total		48	\$4,002,567.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Q3	FLEET MORTGAGE CORPORATION	14	\$1,590,019.28			\$0.00			\$0.00	NA	
	Unavailable	56	. , ,		-	\$0.00	NA	-	\$0.00	NA	
Total		70	\$10,000,260.91	100%	0	\$0.00		0	\$0.00		0
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	-	\$0.00	NA	
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,695,241.31	94.92%	+		NA	-	\$0.00	NA	-
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00		0
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0
											П
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%					\$0.00	NA	Ш
	Unavailable	114	\$7,046,350.33	78.29%	-		NA	_	\$0.00	NA	
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0
2120504112	FLEET MORTGAGE	26	\$2.012.520.22	29.12%	0	\$0.00	NI A	_	00.00	NA	0
31385Q4H2	CORPORATION Unavailable	26 58	\$2,912,520.22 \$7,088,004.51	70.88%					\$0.00 \$0.00	NA NA	Ш
Total	Unavanable	84	\$10,000,524.73				NA	_	\$0.00 \$0.00	INA	0
lotai		04	\$10,000,324.73	100 %	V	φυ.υυ		V	φυ.υυ		V
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00		0
											\bot
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%			NA	0	\$0.00	NA	0
	Unavailable	85	\$14,748,188.10		+-	_	NA	0	\$0.00	NA	_
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00		0
212050 4776	** ***	7.4	Φ10 000 7 00 16	1000		Φ0.00	27.1		Φ0.00	27.4	
31385Q4T6	Unavailable	74	\$10,000,798.16		_	\$0.00	NA	-	\$0.00	NA	0
Total		74	\$10,000,798.16	100%	U	\$0.00		U	\$0.00		U
31385Q4Y5	FLEET MORTGAGE CORPORATION	6	\$684,742.86	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,319,747.50	90.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$7,004,490.36	100%	0	\$0.00		0	\$0.00		0
31385Q4Z2	FLEET MORTGAGE CORPORATION	31	\$3,040,548.94	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,960,445.42	56.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$7,000,994.36	100%	0	\$0.00		0	\$0.00		0
31385Q5A6	FLEET MORTGAGE	4	\$227,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION Unavailable	17	\$1,290,068.89	85.01%	1				\$0.00	NA	Ш
Total	Ullavallable	21	\$1,290,008.89 \$1,517,568.89	100%	+-	_	INA	_	\$0.00	INA	0
			ψ1,017,000.05	100 /6		ΨΟ•ΟΟ		0	ΨΟ•ΟΟ		Ĭ
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,917,505.26		_		NA	_	\$0.00	NA	
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00		0
31385Q5E8		62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION										
	Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,000,823.38	100%				0	\$0.00		0 9
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	Ц				\$0.00		ш
T. ()	Unavailable	131	\$19,047,632.00	95.23%					\$0.00	NA	
Total		138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00		0 5
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	Ш				\$0.00	NA	Ш
	Unavailable	260		90.66%	1			_	\$0.00	NA	-
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00		0 \$
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		94	\$13,806,835.09	100%	_			_	\$0.00		0 \$
31385QНН8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	Ц				\$0.00	NA	Ш
Total		62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00		0 \$
31385QHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,772,578.98	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		33	\$3,772,578.98	100%	0	\$0.00		0	\$0.00		0 \$
31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00			\$0.00	NA	Ш
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00		0 \$
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%			NA	0	\$0.00	NA	.05
Total		90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00		0 \$
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%					\$0.00	NA	Ш
Total		77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00		0 \$
31385QHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%					\$0.00	NA	Ш
Total		85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00		0 \$

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	BISHOPS GATE						\vdash			+
31385QJK9	RESIDENTIAL MORTGAGE TRUST	31	\$2,965,415.89	100%	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,965,415.89	100%	0 \$0.00		0	\$0.00		0 5
31385QJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	\$0.00	NA	. 0	\$0.00	NA	0
Total		98	\$13,450,041.40	100%	\$0.00		0	\$0.00		0 9
										Ш
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	\$0.00	NA	. 0	\$0.00	NA	08
Total		102	\$10,969,262.16	100%	\$0.00		0	\$0.00		0 \$
							L			Ш
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	\$0.00	NA	.0	\$0.00	NA	08
Total		32	\$4,122,194.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31385QK68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	\$0.00	NA	. 0	\$0.00	NA	0
Total		24	\$2,396,979.85	100%	\$0.00		0	\$0.00		0 \$
										Ш
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0 \$0.00	NA	. 0	\$0.00	NA	08
Total		26	\$3,244,635.84	100%	\$0.00		0	\$0.00		0 \$
31385QT69	Unavailable	7	\$459,552.29		0 \$0.00		_	\$0.00	NA	05
Total		7	\$459,552.29	100%	0 \$0.00		0	\$0.00		0 \$
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$4,238,973.58	100%	0 \$0.00		0	\$0.00		0 \$
					1					$oxed{\bot}$
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68				₽	\$0.00	NA	₩
	Unavailable	5	\$688,987.61	16.63%			+	\$0.00	NA	
Total		31	\$4,143,946.29	100%	<u> \$0.00</u>		0	\$0.00		0 \$
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43				. 0	\$0.00	NA	0 5
	Unavailable	19	\$2,446,326.22	23.04%			_	\$0.00	NA	
Total		84	\$10,617,941.65	100%	0 \$0.00		0	\$0.00		0 \$

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31385QVS8	THE DIME SAVINGS	87	\$10,979,566.20	83.29% (\$0.00	NA	0	\$0.00	NA	0.5
1200 4 100	BANK OF NEW YORK									Ш
Total	Unavailable	15 102	\$2,202,474.98 \$13,182,041.18					\$0.00 \$0.00	NA	0 9
Total		102	\$13,162,041.16	100 %	φυ.υυ		v	φυ.υυ		U
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,827,924.17	100%	\$0.00		0	\$0.00		0 5
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		160	\$21,746,789.58	100%	\$0.00		0	\$0.00		0 9
31385QWV0	Unavailable	7	\$362,279.73	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total	o nav, anador	7	\$362,279.73				_	\$0.00	1,11	0 5
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	22	\$2,980,584.59				-	\$0.00	NA	_
Total		23	\$3,235,038.11	100%	\$0.00		0	\$0.00		0 5
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	30	\$1,882,566.42	92.89% (+			\$0.00	NA	
Total		33	\$2,026,580.83	100%	\$0.00		0	\$0.00		0 9
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	94		91.2% (\$0.00	NA	
Total		103	\$17,825,871.14	100%	\$0.00		0	\$0.00		0 5
31385R2A7	Unavailable	13	\$1,146,406.12	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,146,406.12	100%	\$0.00		0	\$0.00		0 5
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	29	\$3,614,704.94	44.99% (_	\$0.00	NA	-
Total		68	\$8,033,877.08	100%	\$0.00		0	\$0.00		0 9
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$1,100,969.59				_	\$0.00	NA	_
Total		58	\$3,876,348.11	100%	\$0.00		0	\$0.00		0 5
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	36	\$2,352,843.44	42.4%			_	\$0.00	NA	
Total		84	\$5,549,053.81	100%	\$0.00		0	\$0.00		0 9

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31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00		0
21205D (CO	CITIN (OPTICA CE, INC	1.0	¢1 001 264 05	54.570	^	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A	$\prod_{i=1}^{n}$
31385R6C9	CITIMORTGAGE, INC.	18 13	\$1,091,364.85	54.57% 45.43%					\$0.00 \$0.00	NA NA	$\overline{}$
Total	Unavailable	31	\$908,681.11 \$2,000,045.96	100%	_	+	NA	-	\$0.00 \$0.00	NA	0
2 0 0 0 0			<i>4</i> 2 ,000,010150	10070	Ť	4000			φοισσ		Ť
31385R6S4	GMAC MORTGAGE CORPORATION	23	\$2,528,109.21	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$835,164.68	24.83%			NA	-	\$0.00	NA	_
Total		28	\$3,363,273.89	100%	0	\$0.00		0	\$0.00		0
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,866,249.18	47.56%	_		NA		\$0.00	NA	
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00		0
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00		0
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00	NA	_
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00		0
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00		0
31385RCS7	USAA FEDERAL SAVINGS BANK	19	\$1,991,184.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,184.41	100%	0	\$0.00		0	\$0.00		0
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00		0
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00		0
31385RE22		45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL	'			l '		ļ	[
	SAVINGS BANK	Щ.			\perp'	\Box		Ľ			Ц
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00		0 9
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAVIINOS DAINA	12	\$1,322,829.21	100%	0	\$0.00		1	\$0.00		0 5
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31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00	NA	0;
Total		13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00		0 9
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00		0 9
31385REZ9	USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00		0.5
31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00		0 9
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00		0.5
31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	78						_	\$0.00	NA	
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00		0
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00		0
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00		0
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	_
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00		0
31385RS68		8	\$1,319,949.38	10.97%	4	\$0.00	NT A		\$0.00	NA	$\frac{1}{1}$

	FLAGSTAR BANK, FSB									
	Unavailable	65	\$10,711,367.80	89.03%	\$0.00	NA	0\$	0.00	NA	0\$
Total		73	\$12,031,317.18	100%	\$0.00		0 \$	0.00		0 \$
							\coprod			Н
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19% (ш	0.00	NA	ш
<u></u>	Unavailable	124	\$21,203,825.65	84.81%				0.00	NA	_
Total		148	\$25,001,451.17	100%	\$0.00		0 \$	0.00		0 \$
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	\$0.00	NA	0 \$	0.00	NA	0\$
	Unavailable	24	\$1,693,858.53	87.35%	\$0.00			0.00	NA	0\$
Total		28	\$1,939,058.53	100%	\$0.00		0 \$	0.00		0 \$
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	\$0.00	NA	0 \$	0.00	NA	0\$
	Unavailable	37	\$2,118,113.33	72.14%	\$0.00	NA	0\$	0.00	NA	0\$
Total		50	\$2,936,098.93	100%	\$0.00		0 \$	0.00		0 \$
	EL A CICTA D. D.A.NIZ						H			H
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	\$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	37	\$2,340,597.09	74.5%			-	0.00	NA	
Total		51	\$3,141,736.94	100%	\$0.00		0 \$	0.00		0 \$
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00	1.95% (\$0.00	NA	0 \$	0.00	NA	.0\$
	Unavailable	19	\$3,261,383.43	98.05%	\$0.00			0.00	NA	
Total		20	\$3,326,383.43	100%	\$0.00		0 \$	0.00		0 \$
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	\$0.00	NA	0\$	60.00	NA	0\$
	Unavailable	258	\$16,058,955.26		_			0.00	NA	_
Total		353	\$22,000,470.59	100%	\$0.00		0 \$	0.00		0 \$
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	\$0.00	NA	0 \$	0.00	NA	.0\$
	Unavailable	25	\$2,483,061.55		+		H	0.00	NA	
Total		27	\$2,719,953.64	100%	\$0.00		0 \$	0.00		0 \$
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49				0\$	60.00	NA	Ш
	Unavailable	16	\$1,637,532.42	96.02%	_			0.00	NA	
Total		17	\$1,705,333.91	100%	\$0.00		0 \$	0.00		0 \$
31385RTL4	Unavailable	16	\$1,518,097.94	100% (0 \$0.00	NA	0.\$	0.00	NA	0.5

Total		16	\$1,518,097.94	100%	<u>, </u>	00 02	,	<u></u>	0 \$0.00		0 5
10tai		10	\$1,510,077.27	100 %	1	\$0.00	<u> </u>	10	\$0.00		U
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	7 (0\$0.00	NA	10
Total		27		1 1	_		_	_	0 \$0.00		0 9
					\prod			Ţ			
31385RTN0	FLAGSTAR BANK, FSB	17	. , ,		ш				\$0.00		A 0 5
	Unavailable	144			+			_	0.00	NA	
Total		161	\$10,873,753.19	100%	0	\$0.00	 	0	\$0.00		0 5
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	, 0	\$0.00	NA	C	0\$0.00	NA	A 0 5
	Unavailable	68	\$10,818,020.93	77.17%) 0	\$0.00	NA	1 0	0.00	NA	
Total		88	\$14,017,573.63	1				0	\$0.00		0 5
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50		Ш			C	0\$0.00	NA	0
	Unavailable	66	\$7,416,771.39		-			_	0.00	NA	
Total		74	\$8,263,068.89	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
31385RUB4	FLAGSTAR BANK, FSB	10	\$1,228,965.02		Ш			C	0\$0.00	NA	0
	Unavailable	107	\$16,878,084.22	93.21%) 0	\$0.00	NA	0	0.00	NA	
Total		117	\$18,107,049.24	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62		Ш			C	0\$0.00	NA	0
	Unavailable	113	\$17,383,234.45	94.94%) 0	\$0.00	NA	0	0.00	NA	
Total		121	\$18,310,511.07	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00		ш				0\$0.00		A 0 5
	Unavailable	68	\$9,270,734.87		-	+	1	_	0.00	NA	
Total		73	\$10,064,134.87	100%	0	\$0.00	<u>_</u>	0	\$0.00		0 9
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA NA	1	0 \$0.00	NA	10
Total	Unuvunuot	14		1		1 1	1	_	\$0.00 0		0
		<u> </u>		<u> </u>	Ţ			Ţ			Ţ
31385RUR9	FLAGSTAR BANK, FSB	23			Ш				\$0.00	NA	Ш
	Unavailable	86						_	0.00	NA	_
Total		109	\$11,669,981.88	100%	0	<u>\$0.00</u>	 	0	\$0.00		0
31385RUT5	FLAGSTAR BANK, FSB	3	\$400,067.82	20%) 0	\$0.00	NA	C	0\$0.00	NA	70
	Unavailable	24	\$1,600,086.10	80%	0	\$0.00	NA NA	7	0\$0.00	NA	10

Total		27	\$2,000,153.92	100%	\$0.00		0	\$0.00		0
	CITIZENS MODES A CE									H
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	\$0.00	NA	0	\$0.00	NA	. 0
Total		55	\$4,786,244.82	100%	\$0.00		0	\$0.00		0
	CITIZENS MORTGAGE			10001				.		$\frac{1}{2}$
31385RXG0	CORPORATION	347	\$36,920,338.25	100% 0				\$0.00	NA	Ш
Total		347	\$36,920,338.25	100% 0	\$0.00		0	\$0.00		0
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100% 0	\$0.00	NA	0	\$0.00	NA	ш
Total		536	\$66,530,692.29	100%	\$0.00		0	\$0.00		0
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		50	\$5,112,401.99	100%	\$0.00		0	\$0.00		0
	CITIZENS MORTGAGE									H
31385RXK1	CORPORATION	44	\$3,611,249.40	100%			0	\$0.00	NA	Ш
Total		44	\$3,611,249.40	100%	\$0.00		0	\$0.00		0
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		435	\$51,625,947.97	100%	\$0.00		0	\$0.00		0
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$3,477,830.79	100%	\$0.00		0	\$0.00		0
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		83	\$5,703,438.78	100%	\$0.00		0	\$0.00		0
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$3,211,076.77	100%	\$0.00		0	\$0.00		0
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$2,362,937.12	100%	\$0.00		0	\$0.00		0
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	COMIONATION	73	\$5,615,347.64	100%	\$0.00		0	\$0.00		0
			.	,				40 -		П
31385RXS4		41	\$4,895,517.22	100%	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
Total		41	\$4,895,517.22	100%	0 \$0.00		0	\$0.00		0 \$
31385RXT2	CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		128	\$12,825,375.47	100%	0 \$0.00		0	\$0.00		0 \$
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,402,390.74	100%	0 \$0.00		0	\$0.00		0 \$
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		256	\$32,104,006.09	100%	0 \$0.00		0	\$0.00		0 \$
31385RZ78	CITIMORTGAGE, INC. Unavailable	166 109		1		1	-	\$0.00 \$0.00		0 \$
Total	Onavanaoio	275		t			-	\$ 0.00		0\$
31385RZ86	CITIMORTGAGE, INC.	127	\$15,836,792.93					\$0.00		0 \$
Total	Unavailable	85 212		39.15% (100% (-	\$0.00 \$0.00	NA	0 \$ 0 \$
31385SA24	GMAC MORTGAGE CORPORATION	32	\$4,081,832.62	86.17% (0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5		i			-	\$0.00	NA	-
Total		37	\$4,736,912.56	100%	0 \$0.00		0	\$0.00		0 \$
31385SA57	GMAC MORTGAGE CORPORATION	43	. , ,		, i		Ц	\$0.00	NA	
Total	Unavailable	7 50	+00-,01.10-	13.28% (100% (_		_	\$0.00 \$0.00	NA	0 \$
							Д			\prod
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43				Н	\$0.00	NA	₩
Total	Unavailable	7 28	, ,	31.66% (100% (_	\$0.00 \$0.00	NA	0 \$
10002			Ψ=,,		υψυ		Ì	Ψυτι		Ĭ
31385SAF5	GMAC MORTGAGE CORPORATION	21	. , ,				Ш	\$0.00	NA	ш
Total	Unavailable	4 25	7 ,				-	\$0.00 \$0.00	NA	0 9
			ΨΨ917797770	100 /	υ ψυ•υυ			φ υ. σσ		
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53% (0 \$0.00	NA	0	\$0.00	NA	. O \$

	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,690,981.83		-	\$0.00		-	\$0.00		0
											П
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54				NA	0	\$0.00	NA	Ш
	Unavailable	57	\$7,524,427.38		+-	+ +		-	\$0.00	NA	_
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00		0
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$619,967.24	100%	0	\$0.00		0	\$0.00		0
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,394,619.60		_		NA		\$0.00	NA	
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00		0
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,800.00		_			_	\$0.00	NA	
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00		0
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00		0
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,644,613.72	97.5%	_			_	\$0.00	NA	
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00		0
31385SK23	COUNTRYWIDE HOME LOANS, INC.	29	\$2,812,196.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	63	\$5,741,244.96		-				\$0.00	NA	
Total		92	\$8,553,440.96	100%	0	\$0.00		0	\$0.00		0
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30					L	\$0.00	NA	Ш
	Unavailable	178	\$26,821,893.66		_	1			\$0.00	NA	
Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0

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31385SK64	COUNTRYWIDE	48	\$4,869,056.00	15.56%	0,80,00	NI A	0	\$0.00	NA	
313638 N 04	HOME LOANS, INC.						L			Ш
	Unavailable	257	\$26,420,655.43				_	\$0.00	NA	
Total		305	\$31,289,711.43	100%	0 \$0.00		0	\$0.00		0 \$
31385SK72	COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00					\$0.00	NA	ш
	Unavailable	34	\$3,627,612.68	94.45%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$3,840,762.68	100%	0 \$0.00		0	\$0.00		0 \$
31385SK98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	71	\$10,435,522.51	89.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$11,697,565.51	100%	0 \$0.00		0	\$0.00		0 \$
31385SKV9	COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	123	\$15,716,232.62	63.77%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		198	\$24,646,751.19	100%	0 \$0.00		0	\$0.00		0 \$
31385SKW7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	66	\$7,415,052.07	71.02%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$10,440,224.52	100%	0 \$0.00		0	\$0.00		0 \$
31385SKY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	14	\$1,569,855.00	51.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$3,027,623.00	100%	0 \$0.00		0	\$0.00		0 \$
31385SL97	COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	83	\$9,055,765.90	83.78%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		103	\$10,809,535.70	100%	0 \$0.00		0	\$0.00		0 \$
31385SLG1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70					\$0.00	NA	ш
	Unavailable	51	\$7,332,090.56				_	\$0.00	NA	\mathbf{r}
Total		170	\$22,887,942.26	100%	0 \$0.00		0	\$0.00		0 \$
31385SLR7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,250.00					\$0.00	NA	Ш
	Unavailable	18	\$2,146,631.24	93.17%			_	\$0.00	NA	
Total		20	\$2,303,881.24	100%	0 \$0.00		0	\$0.00		0 \$
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	COUNTRYWIDE								l.		П
31385SLS5	HOME LOANS, INC.	5	\$407,490.00						\$0.00	NA	Н
	Unavailable	18	\$1,385,453.21	77.27%					\$0.00	NA	
Total		23	\$1,792,943.21	100%	0	\$0.00		0	\$0.00		0 9
31385SLU0	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00						\$0.00	NA	Ш
	Unavailable	11	\$1,425,637.73	92.66%		1 1		_	\$0.00	NA	
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00		0 9
31385SLV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50						\$0.00	NA	Ш
	Unavailable	52	\$7,696,561.63	85.83%	1			_	\$0.00	NA	_
<u>Total</u>		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00		0 9
31385SLW6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00						\$0.00	NA	Ш
	Unavailable	175	\$22,527,213.17	80.71%					\$0.00	NA	
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00		0 9
31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	24	\$2,497,454.85	90.21%				_	\$0.00	NA	
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00		0 9
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83			\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	122	\$17,045,843.83	98.8%	_			_	\$0.00	NA	
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00		0 9
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88						\$0.00	NA	Ш
	Unavailable	47	\$4,690,234.74					_	\$0.00	NA	
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00		0 9
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	178	\$27,401,359.52	82.74%	-				\$0.00	NA	
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00		0 9
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06						\$0.00	NA	Ш
T-4-1	Unavailable	109	\$13,228,186.47	92.38%	_			_	\$0.00	NA	
Total		120	\$14,319,716.53	100%	U	\$0.00		U	\$0.00		0 9
31385SMT2	COUNTRYWIDE	7	\$571,500.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0.5

	HOME LOANS, INC.									П
	Unavailable	20	\$2,518,853.33	81.51% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$3,090,353.33	100% 0	\$0.00		0	\$0.00		0 \$
31385SMU9	COUNTRYWIDE HOME LOANS, INC.	2	\$107,579.76	2.75% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	32	\$3,806,391.54	97.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$3,913,971.30	100% 0	\$0.00		0	\$0.00		0 \$
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	180	\$23,124,205.80	93.74% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		195	\$24,668,181.80	100% 0	\$0.00		0	\$0.00		0 \$
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87% 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	46	\$6,837,038.38	16.13% 0	\$0.00		-	\$0.00	NA	
Total		331	\$42,380,555.85	100% 0	\$0.00		0	\$0.00		0 \$
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	28	\$3,722,706.65	27.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		108	\$13,619,748.68	100% 0	\$0.00		0	\$0.00		0 \$
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78% 0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	114	\$16,533,097.68	85.22%	\$0.00	NA	0	\$0.00	NA	0\$
Total		136	\$19,400,079.68	100% 0	\$0.00		0	\$0.00		0 \$
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00				0	\$0.00	NA	
	Unavailable	158	\$21,535,706.31	80.79% 0			-	\$0.00	NA	
Total		205	\$26,656,291.31	100% 0	\$0.00		0	\$0.00		0 \$
31385SRP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,932.20	16.83% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	67	\$7,612,770.11	83.17% 0			_	\$0.00	NA	
Total		78	\$9,153,702.31	100% 0	\$0.00		0	\$0.00		0 \$
31385SRR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,787.29				Ш	\$0.00	NA	ш
	Unavailable	40	\$5,674,265.13	61.89%			_	\$0.00	NA	
Total		68	\$9,168,052.42	100% 0	\$0.00		0	\$0.00		0 \$
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49% 0	\$0.00	NA	0	\$0.00	NA	0 \$

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	Unavailable	29	\$3,183,036.85				+	\$0.00		_
Total		31	\$3,367,948.28	100%	0 \$0.00		0	\$0.00		0 9
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0 \$0.00	NA	0	\$0.00		Ш
	Unavailable	55	\$7,401,757.00		_		+	\$0.00	NA	_
Total		69	\$9,358,164.88	100%	0 \$0.00		0	\$0.00		05
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0 \$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	76	\$8,610,186.92	87.73%			_	\$0.00	NA	
Total		90	\$9,814,280.55	100%	0 \$0.00		0	\$0.00		05
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0 \$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	35	\$3,145,786.08		_		-	\$0.00	NA	_
Total		43	\$3,786,086.18	100%	0 \$0.00		0	\$0.00		0 9
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,959,419.29	100%	0 \$0.00		0	\$0.00		0 9
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%			L	\$0.00	NA	ш
Total	Unavailable	91 122	\$12,951,440.77 \$17,091,330.18	75.78%	0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA	0 9
lotai		122	φ17,071,550.10	100 /6	υ φυ.υυ		ľ	φυ.υυ		
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0 \$0.00			\$0.00	NA	Ш
	Unavailable	54	\$6,594,692.43				1	\$0.00	NA	T - T
Total		68	\$7,572,572.43	100%	0 \$0.00		0	\$0.00		05
31385SSX7	COUNTRYWIDE HOME LOANS, INC.	2	\$154,650.00	3.87%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	32	\$3,844,848.25	96.13%			+-	\$0.00	NA	
Total		34	\$3,999,498.25	100%	<u>0 \$0.00</u>		0	\$0.00		05
31385SSZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$225,208.39				L	\$0.00	NA	Ш
	Unavailable	23	\$1,772,411.02	88.73%			1	\$0.00	NA	T - T
Total		29	\$1,997,619.41	100%	0 \$0.00		0	\$0.00		0 5
31385ST65	Unavailable	25	\$1,510,186.81	100%	0 \$0.00	NA	_	\$0.00	NA	
Total		25	\$1,510,186.81	100%	0 \$0.00		0	\$0.00		0 9
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0 \$0.00	NA	0	\$0.00	NA	05

	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00	NA	0.4
Total	enavanaore	15	\$1,037,737.63		-	\$0.00	1171	+	\$0.00	11/1	0 \$
			+ - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , -		Ť	4 ****		Ť	7		Ť
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00			\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	18	\$2,056,186.51	97.16%	-		NA	+	\$0.00	NA	_
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00		0 \$
31385STP3	COUNTRYWIDE HOME LOANS, INC.	7	\$979,760.34	34.17%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	11	\$1,887,634.43		_		NA	-	\$0.00	NA	
Total		18	\$2,867,394.77	100%	0	\$0.00		0	\$0.00		0 \$
31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	90	\$13,971,101.76		+		NA	-	\$0.00	NA	
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00		0 \$
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00		0 \$
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	83	\$8,228,812.06		_		NA	_	\$0.00	NA	
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00		0 \$
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09						\$0.00	NA	
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	_	\$0.00	NA	
Total		5	\$274,917.49	100%	0	\$0.00		0	\$0.00		0 \$
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00		0 \$
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95						\$0.00	NA	Ш
m . 1	Unavailable	15	\$1,769,788.03				NA	-	\$0.00	NA	
Total		44	\$5,000,191.98	100%	U	\$0.00		U	\$0.00		0 \$
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00		0
					Ļ						Ц
31385T3C8	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,869,542.13	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,130,537.71	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,000,079.84	100%	0	\$0.00		0	\$0.00		0
					1						Ц
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00		0
											Ц
31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86			\$0.00	NA		\$0.00	NA	
Total		23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00		0
					-						Н
31385T3Z7	WESTERNBANK PUERTO RICO	18	\$1,068,994.65			\$0.00	NA		\$0.00	NA	Ш
Total		18	\$1,068,994.65	100%	0	\$0.00		0	\$0.00		0
											Ц
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28					L	\$0.00	NA	11
	Unavailable	45	\$5,966,802.22	39.93%	+		NA	+	\$0.00	NA	_
Total		111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00		0
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00		0
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,197,634.00		+	\$0.00	· · ·	-	\$0.00		0
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31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00		0
212957412	Unavailabla	12	\$1.209.676.02	1000	0	\$0.00	NT A	0	\$0.00	NT A	
31385T4J2	Unavailable	_	\$1,298,676.92 \$1,208,676.92		+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
Total		12	\$1,298,676.92	100%	U	Φυ.υυ		U	φυ.υυ		1
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,631,736.69	50.85%	n	\$0.00	NA	n	\$0.00	NA	Jol

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Total		105	\$11,074,141.67	100%	0 \$0.00		0	\$0.00		0 9
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31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54				Ш	\$0.00	NA	Ш
	Unavailable	1	\$54,967.53		_		-	\$0.00	NA	_
Total		38	\$3,691,677.07	100%	0 \$0.00		0	\$0.00		0
31385T5B8	GMAC MORTGAGE CORPORATION	31	\$3,069,223.28	64.29%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	14	\$1,705,130.44	35.71%			_	\$0.00	NA	
Total		45	\$4,774,353.72	100%	0 \$0.00		0	\$0.00		0 5
31385T5G7	GMAC MORTGAGE CORPORATION	49	\$5,055,645.78	76.82%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	17	\$1,525,347.63	23.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$6,580,993.41	100%	0 \$0.00		0	\$0.00		0 5
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	87	\$10,210,065.75	32.24%	0.00	NA	0	\$0.00	NA	0.5
Total		282	\$31,665,993.93	100%	0 \$0.00		0	\$0.00		0 5
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0 \$0.00	NA	0	\$0.00	NA	08
	Unavailable	60	\$5,714,439.52	32.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		173	\$17,748,214.51	100%	0 \$0.00		0	\$0.00		0 5
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	39	\$3,788,975.64				_	\$0.00	NA	
Total		94	\$9,263,332.50	100%	0 \$0.00		0	\$0.00		0 5
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	59	\$7,044,903.19				-	\$0.00	NA	_
Total		154	\$18,856,614.60	100%	0 \$0.00		0	\$0.00		0 5
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	41	\$6,829,243.84				-	\$0.00	NA	
Total		137	\$20,469,379.52	100%	0 \$0.00		0	\$0.00		0 5
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34				Ш	\$0.00	NA	ш
	Unavailable	7	\$1,030,142.93		_		-	\$0.00	NA	
Total		15	\$2,370,871.27	100%	0 \$0.00		0	\$0.00		0 5

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31385T5Y8	GMAC MORTGAGE	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00	NA	0.5
	CORPORATION Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanable	26	\$1,857,046.82			\$0.00	1171	_	\$0.00	117	0.5
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31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00		L	\$0.00	NA	0.5
	Unavailable	1	\$53,500.00		+	\$0.00	NA	_	\$0.00	NA	
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00		0 9
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,673,883.34		_	\$0.00		0	\$0.00		0 9
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00		0 9
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0 9
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	. 0	\$0.00	NI A		\$0.00	NA	0.9
Total	Onavanaoic	34	\$3,612,947.68		_	\$ 0.00	IVA	-	\$0.00	INA	0.5
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31385TR65	SUNTRUST MORTGAGE INC.	54	\$7,689,797.24				NA	0	\$0.00	NA	Ш
	Unavailable	10			_		NA	_	\$0.00	NA	
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00		0 9
31385TR99	SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	26	\$1,770,315.81	39.21%	_		NA	_	\$0.00	NA	
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00		0 9
31385TRA6	SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	14	\$1,408,764.04		_		NA	-	\$0.00	NA	
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00		0 9
31385TRC2	SUNTRUST MORTGAGE INC.	3	\$355,550.00	16.2%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	16	\$1,839,030.05	83.8%	0	\$0.00	NA	n	\$0.00	NA	0

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Total		19	\$2,194,580.05	100%	0	\$0.00		0	\$0.00		0 5
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31385TRH1	SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%				L	\$0.00	NA	Ш
	Unavailable	64	\$10,758,813.23	80.88%	_		NA	-	\$0.00	NA	
Total		80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00		0 5
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31385TRK4	SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%				L	\$0.00	NA	Ш
	Unavailable	101	\$6,529,494.36				NA	_	\$0.00	NA	
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00		0 5
31385TRL2	SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00	NA	05
Total		42	\$2,806,062.25			\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0 9
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31385TRX6	SUNTRUST MORTGAGE INC.	34	\$5,385,363.33	58.4%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	27	\$3,836,011.54	41.6%	0	\$0.00	NA	0	\$0.00	NA	05
Total		61	\$9,221,374.87	100%	0	\$0.00		0	\$0.00		0 5
31385TSA5	SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00	NA	05
Total		106	\$6,590,205.03		-	\$0.00		_	\$0.00		0 9
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31385TSC1	SUNTRUST MORTGAGE INC.	37	\$2,221,364.59					L	\$0.00	NA	ш
	Unavailable	25	\$1,441,632.62	39.36%	_			_	\$0.00	NA	
Total		62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00		0 5
31385TSE7	SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0 9
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31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%				L	\$0.00	NA	ш
	Unavailable	12	\$1,229,341.03	36.55%	1			+	\$0.00	NA	
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0 9
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31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00		L			L	\$0.00	NA	Ш
	Unavailable	35	\$2,299,262.97	97.54%	+			_	\$0.00	NA	
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00		0 5

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31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00		0 \$
212057777742	TT '1.11	20	Ф7 510 410 00	1000	_	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0 4
31385TXM3	Unavailable	39 39	\$7,510,419.99 \$7,510,410.00		-	\$0.00	NA	_	\$0.00 \$0.00	NA	0 \$
Total		39	\$7,510,419.99	100%	V	\$0.00		V	\$0.00		O 3
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46		Ш				\$0.00		Ш
	Unavailable	31	\$3,158,996.16		_		NA		\$0.00	NA	T - T
Total		58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00		0 \$
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00		0 \$
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00		_	\$0.00	NA	0\$
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00		0 \$
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00		0 \$
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%					\$0.00		
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00		0 \$
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00		0 \$
31385TZL3	Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,470,215.17	100%	$\boldsymbol{\vdash}$			-	\$0.00		0 \$
31385TZN9	HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00		0 \$

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31385TZP4	HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	Ш				\$0.00		
	Unavailable	137	\$18,527,166.27	86.78%	-			_	\$0.00	NA	
Total		158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00		0 9
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31385TZR0	HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	Ш		NA	0	\$0.00	NA	05
	Unavailable	20	\$2,669,992.58	95.86%	-			_	\$0.00	NA	
Total		22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00		0 9
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31385TZS8	Unavailable	24	\$3,084,713.70	100%	-			_	\$0.00	NA	_
Total		24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00		0 5
31385TZU3	HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		203		100%	$\boldsymbol{ o}$			+	\$0.00	2,123	0 5
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31385TZV1	HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	Ш		NA	0	\$0.00	NA	.05
	Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00	NA	05
Total		76	\$8,531,338.14	100%	-			0	\$0.00		0 5
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31385U2F9	Unavailable	4	\$315,419.83	100%	-			+	\$0.00	NA	
Total		4	\$315,419.83	100%	0	\$0.00		0	\$0.00		0 5
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31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00		0 5
											\prod
31385U4P5	REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	19	\$1,338,801.50	29.71%	++			+	\$0.00	NA	
Total		67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00		0 9
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31385U4S9	REGIONS MORTGAGE, INC.	42	\$2,758,942.65	76.84%	Ш				\$0.00		Ш
	Unavailable	11	\$831,599.27	23.16%	-			1	\$0.00	NA	1 1
Total		53	\$3,590,541.92	100%	0	\$0.00		0	\$0.00		0 5
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31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	Ш				\$0.00		Ш
1	Unavailable	20	\$1,204,249.15	35.31%	Ы	40.00	NΙΛ	lΛ	\$0.00	NA	Ink
Total	Chavanable	54	\$3,410,651.76	100%	$\boldsymbol{ o}$			1	\$0.00 \$0.00	INA	0 5

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31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90					┞	\$0.00		Н
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00		0
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00		0
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00		0 9
			. ,								
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	011121111111111111111111111111111111111	14	\$1,575,443.12	100%	-	t		+-	\$0.00	1,112	0 5
Total		17	Ψ1,575,445.12	100 /0	ľ	ψυ•υυ		ľ	ΨΟ•ΟΟ		
	STATEN ISLAND							t			H
31385U5K5	SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,485,261.99	75.35%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	0 9
Total	Onavanable	12	\$1,485,201.99 \$1,971,138.38	100%			INA	_	\$0.00 \$0.00	INA	0.5
Total		14	\$1,971,130.30	100%	V	Φυ.υυ		ľ	φυ.υυ		U
	LINION EEDED AL							H			H
31385U5N9	UNION FEDERAL BANK OF	24	\$3,649,256.74	94.42%	Λ	\$0.00	NI A	١	\$0.00	NA	
5138303119	INDIANAPOLIS	24	\$5,049,230.74	94.42%	U	\$0.00	INA	ľ	βυ.υυ	NA	U
		2	¢215 504 01	F F 9 07	_	<u></u> ቀለ ለለ	NT A	_	\$0.00	NA	0
TD 4 1	Unavailable	3	\$215,584.81	5.58%	-		NA	+		NA	_
Total		27	\$3,864,841.55	100%	V	\$0.00		U	\$0.00		0 9
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21205115D4	UNION FEDERAL	170	Φ 27 101 717 60	02.026	_	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	27.4	
31385U5P4	BANK OF	1/9	\$27,181,717.60	83.93%	U	\$0.00	NA	ľ	\$0.00	NA	0
	INDIANAPOLIS	40	Φ5 202 0.47 57	16.076		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	0 (
m . 1	Unavailable	40	\$5,202,947.57			1	NA	_	\$0.00	NA	0
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00		0 9
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2120577502	UNION FEDERAL		ф10.4 -2 .6-1.5-	04.0==:	_	do co		_	do 25		
31385U5Q2	BANK OF	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANAPOLIS							L			Н
	Unavailable	34	\$4,244,627.98				NA	1	\$0.00	NA	
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00		0 9
ļ					L			L			\coprod
31385U5S8	KENTUCKY HOUSING	14	\$848,148.29	100%	ი	\$0.00	NΔ	h	\$0.00	NA	0
	CORPORATION						11/1	L		11//	Ш
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00		0 9
											Ц
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	NA	0

	L	1	*****		0 4 -	.]	T	4.5		1.1
	Unavailable	18	. , ,				+	\$0.00		_
Total		80	\$12,857,940.54	100%	0 \$0.00	D	0	\$0.00		0
	CMAC MODECA CE					 	+			${\mathbb H}$
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	6	\$993,510.72	11.16%	0 \$0.00) NA	0	\$0.00	NA	0
Total		59	\$8,904,933.33	100%	0 \$0.00	0	0	\$0.00		0
	GMA GMADEGA GE						╁			\mathbf{H}
31385U6C2	GMAC MORTGAGE CORPORATION	25	\$3,307,275.96				0	\$0.00		ш
	Unavailable	1	\$106,205.27				_	\$0.00		
Total		26	\$3,413,481.23	100%	0 \$0.00	D	0	\$0.00		0
	GMAC MORTGAGE						╁			${}^{\rm H}$
31385U6F5	CORPORATION	16	\$2,230,032.84	77.97%	0 \$0.00) NA	0	\$0.00		Ш
	Unavailable	5	\$630,150.00			+	_	\$0.00		-
Total		21	\$2,860,182.84	100%	0 \$0.00	D	0	\$0.00		0
	GMAC MORTGAGE					+	H			${}^{\rm H}$
31385U6H1	CORPORATION	42	\$6,717,858.00	84.79%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	8	\$1,205,223.49	15.21%	0 \$0.00) NA	0	\$0.00	NA	0
Total		50	\$7,923,081.49	100%	0 \$0.00)	0	\$0.00		0
31385U6R9	GMAC MORTGAGE	33	\$4,523,271.00	81.33%	0 \$0 00) NIA	0	\$0.00	NA	U,
51363UUK9	CORPORATION	33								Ш
	Unavailable	7	\$1,038,367.53				_	\$0.00		
Total		40	\$5,561,638.53	100%	0 \$0.00	0	0	\$0.00		0
21205117 4 5	GMAC MORTGAGE	20	\$2.204.025.00	1000/	0,00,00) NIA	0	¢0.00	NT A	
31385U7A5	CORPORATION	20	\$2,304,025.00		0 \$0.00			\$0.00		
Total		20	\$2,304,025.00	100%	0 \$0.00)	0	\$0.00		0
	FIRSTAR HOME						t			$\dagger \dagger$
31385UA37	MORTGAGE	106	\$6,521,189.17	100%	0 \$0.00) NA	0	\$0.00	NA	0
	CORPORATION						L			\coprod
Total		106	\$6,521,189.17	100%	0 \$0.00)	0	\$0.00		0
	FIRSTAR HOME					1	t			$\dag \dag$
31385UA45	MORTGAGE	28	\$1,463,774.33	100%	0 \$0.00) NA	0	\$0.00	NA	0
	CORPORATION		, ,							Ш
Total		28	\$1,463,774.33	100%	0 \$0.00)	0	\$0.00		0
	FIRSTAR HOME									H
31385UA52	MORTGAGE	61	\$3,136,403.55	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	CORPORATION	61	\$2 126 A02 FF	1000	0 \$0.00		V	\$0.00		0
1 Otal		01	\$3,136,403.55	100%	U \$U.U	<u>'</u>	۲	φυ.υυ		U
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31385UA86	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,032,424.94	100%	0 \$0.00		0	\$0.00		0 \$
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$10,074,624.94	100%	0 \$0.00		0	\$0.00		0 \$
										$\bot \bot$
31385UDS9	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,921,858.60	79.21%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	18	\$2,079,004.02				_	\$0.00	NA	
Total		81	\$10,000,862.62	100%	0 \$0.00		0	\$0.00		0 \$
										igapha
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	13	\$2,408,579.05	25.22%	0 \$0.00		-	\$0.00	NA	0 \$
Total		58	\$9,549,574.48	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,808,835.16	25.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$11,150,078.71	100%	0 \$0.00		0	\$0.00		0 \$
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	3.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,468,960.73	100%	0 \$0.00		0	\$0.00		0 \$
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	49	\$6,396,289.89	56.87%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$11,246,640.35	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0 \$0.00	NA	. 0	\$0.00	NA	01
	Unavailable	89	\$10,414,097.03	73.49%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,171,136.23	100%	0 \$0.00		0	\$0.00		0 \$
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,888,048.44	72.56%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	Cha tanaore	94	\$12,249,699.50		0 \$0.00		_	\$0.00	1 17 1	0 \$
				10070	- + 0.00		Ť	¥ 3.00		٦٩
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31385UK85	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$921,178.67				0 \$0.0		A 0 5
	Unavailable	5	\$1,018,428.81	52.51%	0 \$0.00) NA	0 \$0.0	00 N.	A 0 S
Total		13	\$1,939,607.48	100%	0 \$0.00)	0 \$0.0	00	0 9
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31385UKN2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,416,954.22	43.85%	0 \$0.00) NA	0 \$0.0	00 N	A 0 5
	Unavailable	77	\$12,060,344.87	56.15%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
Total		137	\$21,477,299.09	100%	0 \$0.00)	0 \$0.0	00	0 9
									Ш
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0 \$0.00) NA	0 \$0.0	00 N	A 0 S
	Unavailable	101	\$13,677,139.92	54.36%	0 \$0.00) NA	0 \$0.0	00 N.	A 0 S
Total		174	\$25,159,157.66	100%	0 \$0.00)	0 \$0.0)0	0 9
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
	Unavailable	20	\$1,237,777.57	85.02%	0 \$0.00) NA	0 \$0.0	00 N.	A 0 S
Total		24	\$1,455,891.50		0 \$0.00		0 \$0.0		0 9
			. , ,						
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
	Unavailable	7	\$786,439.72	56.51%	0 \$0.00) NA	0 \$0.0	00 N.	A 0 S
Total		10	\$1,391,658.09		0 \$0.00		0 \$0.0		0 9
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0 \$0.00) NA	0 \$0.0	00 N	A 0 S
	Unavailable	93	\$14,926,950.48	55.45%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
Total		163	\$26,917,818.96	100%	0 \$0.00)	0 \$0.0	00	0 9
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0 \$0.00) NA	0 \$0.0	00 N	A 0 5
	Unavailable	36	\$3,908,943.93	90.97%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
Total		40	\$4,296,884.71	100%	0 \$0.00)	0 \$0.0	00	0 9
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31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0 \$0.00) NA	0 \$0.0	00 N	A 0 5
	Unavailable	19	\$1,782,739.08	88.52%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
Total		22	\$2,013,894.43		0 \$0.00	+	0 \$0.0		0 9

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	CHASE MANHATTAN							H
31385ULG6	MORTGAGE CORPORATION	3	\$157,941.92	3.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	36	\$3,939,343.70	96.15% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		39	\$4,097,285.62	100% 0 \$0.00		0 \$0.00		0 \$
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49			0 \$0.00	NA	Ш
	Unavailable	6	, ,			0 \$0.00	NA	
Total		8	\$1,046,267.85	100% 0 \$0.00		0 \$0.00		0 \$
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59			0 \$0.00	NA	Ш
	Unavailable	3	\$334,697.11	16.33% 0 \$0.00		0 \$0.00	NA	_
Total		17	\$2,049,334.70	100% 0 \$0.00		0 \$0.00		0 \$
31385ULP6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,180,254.73	59.94% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	28	\$4,131,006.74	40.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		88	\$10,311,261.47	100% 0 \$0.00		0 \$0.00		0 \$
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68			0 \$0.00	NA	
	Unavailable	14	\$1,005,724.58			0 \$0.00	NA	
Total		19	\$1,592,899.26	100% 0 \$0.00		0 \$0.00		0 \$
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	11	\$1,938,400.00	34.12% 0 \$0.00		0 \$0.00	NA	0\$
Total		35	\$5,680,307.70	100% 0 \$0.00		0 \$0.00		0 \$
31385ULX9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	48	\$6,664,164.23	46.15% 0 \$0.00		0 \$0.00	NA	
Total		105	\$14,439,406.98	100% 0 \$0.00		0 \$0.00		0 \$
31385UM34	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,104,731.83			0 \$0.00	NA	Ш
	Unavailable	26	\$2,206,047.44	41.54% 0 \$0.00	NA	0 \$0.00	NA	[0]\$

Total		55	\$5,310,779.27	100% 0	\$0.00		0 \$	50.00		0
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31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	, , ,		,			\$0.00		Ш
	Unavailable	92	\$13,890,321.53		+ +		H	\$0.00	NA	
Total	-	161	\$24,914,124.49	100% 0	\$0.00		0 \$	60.00	·	0 \$
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16					\$0.00		Ш
	Unavailable	78			_			00.00	NA	
Total		165	\$21,782,829.42	100% 0	\$0.00		0 \$	60.00	1	0 \$
31385UMD2	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,357,463.62					\$0.00		Ш
	Unavailable	99		47.89% 0	1			80.00	NA	
Total		197	\$27,550,966.43	100% 0	\$0.00		0 \$	60.00	1 	0 \$
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58% 0	\$0.00	NA	0 \$	\$0.00	NA	. 0 \$
	Unavailable	83	\$10,882,347.12	56.42% 0	\$0.00	NA	0\$	80.00	NA	0\$
Total		145	\$19,286,822.65	100% 0			0 \$	60.00		0 \$
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63					\$0.00		Ц
	Unavailable	89					_	00.00		
Total		122	\$16,582,416.32	100% 0	\$0.00		0 \$	60.00	1	0 \$
31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16						\$0.00		Ш
	Unavailable	35			+ +			0.00		
Total	-	51	\$6,301,335.81	100% 0	\$0.00		0 \$	60.00		0 \$
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37					\$0.00		Ц
	Unavailable	66					_	0.00		
Total	_	77	\$11,704,561.43	100% 0	\$0.00		0 \$	60.00		0 \$
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$

	Unavailable	76	\$8,631,500.66	95.91%) (\$0.00	NA	0	\$0.00	NA	0
Total	- Indiana	81	\$8,999,749.55		_	0 \$0.00		_	\$0.00		0 5
10000		, —	+		Ť	40	. —————————————————————————————————————	Ť	4000		Ħ
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	C	\$0.00	NA	0	\$0.00	NA	. 0
I	Unavailable	35	\$4,044,614.05	82.99%) [\$0.00	NA	0	\$0.00	NA	1 0
Total		44			_	0 \$0.00		-	\$0.00		0 9
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15							\$0.00	NA	Ш
	Unavailable	34			-	1 1		-	\$0.00	NA	-
Total		49	\$5,263,249.90	100%	0	0 \$0.00	'	0	\$0.00		0 5
		ل		<u> </u>	1	$\perp \perp \downarrow$	'	Į'	$\perp \perp$		Ц
31385UMW0	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,047,556.63	53.18%	0	\$0.00	NA	0	0\$0.00	NA	0
	Unavailable	99	\$11,488,387.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	_
Total		198	\$24,535,944.49	100%	0	0 \$0.00		0	\$0.00		0 9
31385UMX8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,932,976.25				NA	0	\$0.00	NA	. 0
	Unavailable	124	\$11,946,468.91	63.28%	90	\$0.00	NA	0	\$0.00	NA	
Total		191	\$18,879,445.16	100%	0	0 \$0.00	'	0	\$0.00		0 5
		ل			1	$\perp \perp \downarrow$	'	<u> </u>	\bot		Ш
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	21	\$3,317,679.18	38.16%	90	\$0.00	NA	0	\$0.00	NA	7 0,
Total		57	\$8,695,241.00	100%	0	\$0.00			\$0.00		0 9
		ل		<u> </u>	1	$\perp \perp \downarrow$	'	L'			Ш
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00						0\$0.00	NA	0
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$6,081,187.05	100%	0	0 \$0.00	'	0	\$0.00		0 5
		ل	<u> </u>	<u> </u>	↓'	1	'	Ĺ'			Ц
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88						\$0.00	NA	Ш
	Unavailable	20			+	+		_	\$0.00	NA	
Total		71	\$8,786,231.06	100%	0	0 \$0.00	'	0	\$0.00		0
31385UNV1	FIRST HORIZON HOME LOAN	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	0 \$0.00	NA	0

	CORPORATION							L			Ш
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00		0
2120511000	OHIO GAMPAGG BANK		¢977 (93 47	2.569	_	φο οο	3. 7.4		0.00	NT A	
31385UP98	OHIO SAVINGS BANK	6	1 ,	3.56%	-	•		-	\$0.00	NA	-
m 1	Unavailable	171	\$23,749,006.15		-			+	\$0.00	NA	_
Total		177	\$24,625,608.62	100%	U	\$0.00		U	\$0.00		0 9
31385UQ97	OHIO SAVINGS BANK	31	\$2,695,965.67	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,981.17	19.79%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		36	\$3,360,946.84	100%	0	\$0.00		0	\$0.00		0
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NΔ	0	\$0.00	NA	0,
51303CQW0	Unavailable	164	\$26,382,989.77	97.86%	-			_	\$0.00	NA	_
Total	Chavanaoic	169	\$26,959,388.41	100%	-			+	\$0.00	1171	0
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31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00		0
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31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%				_	\$0.00	NA	-
	Unavailable	478	\$63,537,453.97	99.81%	-			+	\$0.00	NA	_
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00		0
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$66,996,760.50		-	1		+	\$0.00		0 9
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31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00		0
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA	0,
Total	Chavanasie	22	\$3,393,998.30		+	i 		+	\$0.00	1171	0
- Cour			Ψυ,υνυ,νοιου	100 /0		φοισσ			, φυισυ		Τ̈́
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00		0
2120511061	Unavailabla	16	\$2.652.925.22	1000	0	\$0.00	NI A	0	\$0.00	NI A	
31385US61 Total	Unavailable	46 46	\$2,652,835.23 \$2,652,835.23		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0.9
1 otal		40	φ4,034,033.43	100%	V	φυ.υυ		U	ηφυ.υυ		
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,883,971.20		-	\$0.00		_	\$0.00		0
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31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00		0

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31385USL8	Unavailable	45	\$2,400,936.24	100% (0\$	0000	NA	0	\$0.00	NA	A 0 \$
Total	Ullavallaule	45		1	+			-	\$0.00		0 \$
Total		+	Ψως τους 2 0	100,	0 +	7.00		Ħ	φυ.υυ	·	Ħ
31385USU8	Unavailable	65	\$10,759,442.45	100%	0 \$	0.00	NA	0	\$0.00	NA	10'
Total		65			-			_	\$0.00		0 \$
					I						
31385USY0	Unavailable	21	\$3,152,200.86					_	\$0.00		A 0 \$
Total	_	21	\$3,152,200.86	100%	0 \$(0.00		0	\$0.00		0 \$
31385UT29	RBMG INC.	2	· · · · ·		-			_	\$0.00		A 0 \$
	Unavailable	478		1				-	\$0.00		
Total		480	\$70,389,800.95	100%	0 \$0	0.00	!	0	\$0.00		0 \$
31385UTA1	Unavailable	17	\$1,077,401.16	1	 			_	\$0.00	NA	
Total		17	\$1,077,401.16	100%	0 \$1	0.00		0	\$0.00		0 \$
31385UTC7	Unavailable	24	\$2,912,869.36	100% (0\$	0.00	NA	0	\$0.00	NA	10
Total		24		1	+			_	\$0.00		0 \$
31385UTV5	Unavailable	186	\$22,819,180.35	100% (0\$	0.00	NA	0	\$0.00	NA	10
Total		186						-	\$0.00		0 \$
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100% (0 \$	0.00	NA	0	\$0.00	NA	708
Total		32	\$3,053,288.49	100%	0\$'	0.00		0	\$0.00		0 \$
31385UWF6	Unavailable	9	\$415,254.57	100% (0\$	0.00	NA	0	\$0.00	NA	10
Total	S. A. S. S. S. S. S. S. S. S. S. S. S. S. S.	9			_			-	\$0.00		0 \$
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100% (0\$	00.0	NA	0	\$0.00	NA	10
Total		86						_	\$0.00		0 \$
31385UXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,282,662.00	100% (0 \$	0.00	NA	0	\$0.00	NA	70;
Total		10	\$1,282,662.00	100%	0 \$1	0.00		0	\$0.00		0 5
31385UXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12							\$0.00		Ш
Total		12	\$1,749,400.00	100%	0 \$(0.00		0	\$0.00		0
31385UXG3	BISHOPS GATE RESIDENTIAL	117	\$7,683,765.97	100% (0 \$0	0.00	NA	0	\$0.00	NA	.08

	MORTGAGE TRUST							
Total		117	\$7,683,765.97	100% 0 \$0	0.00	0 \$0.00		0 5
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		50	\$2,560,781.36	100% 0 \$0	0.00	0 \$0.00		0 9
31385UXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,636,630.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
Total		18	\$1,636,630.00	100% 0 \$0	0.00	0 \$0.00		0 5
31385UXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45	\$2,756,136.99 \$2,756,136.99	100% 0 \$0		0 \$0.00 0 \$0.00		0 \$
1 0001			\$2,700,100	100 /0 0 00		φοισσ		V 4
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100% 0 \$0).00 NA	0 \$0.00	NA	0\$
Total		112	\$14,706,038.00	100% 0 \$0	0.00	0 \$0.00		0 \$
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		222	\$39,674,232.31	100% 0 \$0	0.00	0 \$0.00		0 \$
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
Total		60	\$10,086,910.51	100% 0 \$0	0.00	0 \$0.00		0 \$
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	·	50.99% 0 \$0		0 \$0.00		Ш
Total	Unavailable	4 14	\$516,590.15 \$1,054,082.40	49.01% 0 \$0 100% 0 \$ 0		0 \$0.00 0 \$0.00		0 \$ 0 \$
1 0141		14	\$1,U34,U8 <i>2</i> .4U	100% 0 \$0	7.00	<u>v \$v.00</u>		υţ
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	. , ,	100% 0 \$0		0 \$0.00		Ш
Total		86	\$10,084,520.14	100% 0 \$0	0.00	0 \$0.00		0 5
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100% 0 \$0		0 \$0.00		
Total		81	\$10,058,758.32	100% 0 \$0	0.00	0 \$0.00		0 \$
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31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54				0	\$0.00	NA	0\$
	Unavailable	8	\$1,052,646.05	35.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,965,285.59		0 \$0.00		0	\$0.00		0 \$
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31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	\$527,811.26	25.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,074,247.03	100%	0 \$0.00		0	\$0.00		0 \$
	W. L. GYYD Y G TO LY									
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$2,095,033.39	100%	0 \$0.00		0	\$0.00		0\$
31385VBB6	WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$471,731.92	36.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,283,313.79		0 \$0.00	1	-	\$0.00		0\$
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31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	37	\$2,222,674.64	18.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		202	\$12,000,868.39	100%	0 \$0.00		0	\$0.00		0 \$
31385VBJ9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0 \$0.00			\$0.00		Ш
	Unavailable	40	\$6,828,068.73				_	\$0.00	NA	
Total		177	\$26,071,579.09	100%	0 \$0.00		0	\$0.00		0 \$
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	11	\$1,851,050.00	11.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		111	\$16,286,998.04	100%	0 \$0.00		0	\$0.00		0 \$
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0 \$0.00	NA	0	\$0.00	NA	.0\$
Total	·	23	\$2,544,787.47	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48		0 \$0.00		<u> </u>	\$0.00	NA	Ш
Total		13	\$1,083,027.48	100%	0 \$0.00		0	\$0.00		0 \$
	FIRST CHICAGO NBD				1					H
31385VD24	MORTGAGE COMPANY	68	\$2,924,182.59	75.41%	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	18	\$953,703.35	24.59%	\cap	\$0.00	NΔ	\cap	\$0.00	NA	0
Total	Chavanaoic	86	\$3,877,885.94		-	\$0.00		_	\$0.00	М	0
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31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$170,320.00		-			_	\$0.00	NA	
Total		62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00		0
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%			NA	0	\$0.00	NA	Ш
	Unavailable	4	\$267,153.00				NA		\$0.00	NA	
Total		117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00		0
31385VD81	WASHINGTON MUTUAL BANK	190	\$28,358,502.03	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,149,545.17	15.37%	-		NA	_	\$0.00	NA	
Total		221	\$33,508,047.20	100%	0	\$0.00		0	\$0.00		0
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	
Total		410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00		0
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	19	\$2,786,375.20		-	\$0.00			\$0.00	1171	0
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31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25			\$0.00			\$0.00	NA	
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00		0
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00			\$0.00			\$0.00	NA	Ш
	Unavailable	58	\$9,017,587.41	90.31%		1	NA		\$0.00	NA	
Total		64	\$9,984,937.41	100%	U	\$0.00		U	\$0.00		0
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,896,570.55	83.82%	-			_	\$0.00	NA	
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00		0
31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	L				\$0.00	NA	Ш
	Unavailable	90	\$8,318,584.78		_		NA	_	\$0.00	NA	
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00		0
31385VTM3		3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE	!					!		1 1		
	HOME LOANS, INC.				4			u	\longmapsto		$\downarrow \downarrow$
	Unavailable	44	· ' '						\$0.00	NA	
Total		47	\$7,492,337.61	100%	0 \$	0.00		0	\$0.00		0 \$
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0\$	50.00	NA	0	\$0.00	NA	05
	Unavailable	66	\$10,317,673.31	97.91%				-	\$0.00	NA	
Total		67	\$10,538,173.31	100%	0 \$	0.00		0	\$0.00		0 \$
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0\$	50.0 <u>0</u>	NA	0	\$0.00	NA	0:
Total		12			1 1				\$0.00		0 \$
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00						\$0.00	NA	
	Unavailable	67	\$10,902,911.69					-	\$0.00	NA	
Total	_	69	\$11,172,531.69	100%	0 \$	0.00		0	\$0.00		0 \$
31385VW49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,480.55						\$0.00	NA	44
	Unavailable	12	, , , , , , , , , , , , , , , , , , ,					_	\$0.00	NA	-
Total		19	\$3,142,860.64	100%	0\$	0.00		0	\$0.00		0 \$
31385VW64	COUNTRYWIDE HOME LOANS, INC.	4	\$230,000.00						\$0.00	NA	44
	Unavailable	87	\$5,882,305.11	96.24%				_	\$0.00	NA	
Total		91	\$6,112,305.11	100%	0\$	0.00		0	\$0.00		0 \$
31385VXK2	COUNTRYWIDE HOME LOANS, INC.	17	. , ,						\$0.00	NA	
	Unavailable	76			1 1			-	\$0.00	NA	
Total		93	\$15,339,019.87	100%	0 \$	0.00		0	\$0.00		0 5
31385VXW6	COUNTRYWIDE HOME LOANS, INC.	2	,						\$0.00	NA	$\bot \bot$
	Unavailable	18	, , , , , , , , , , , , , , , , , , ,					1	\$0.00	NA	
<u>Total</u>		20	\$2,138,621.97	100%	0 \$	0.00		0	\$0.00		0 5
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	,					Ш	\$0.00	NA	₩
<u> </u>	Unavailable	81	\$5,380,527.92	85.19%				-	\$0.00	NA	
Total		94	\$6,315,567.95	100%	0 \$	0.00		0	\$0.00		0
21205333335	Unavailable	40	\$5,125,744.52	100%	0\$	50.00	NA	0	\$0.00	NA	0
31385VYW5	Chavanaoic		φ3,123,711.32		Ψ,	,0.00		_	Ψ0.00		0

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31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0\$	0.00	NA	0	\$0.00		Ш
	Unavailable	71	\$6,262,622.90	88.15%	0\$	0.00			\$0.00	NA	. O \$
Total		81	\$7,104,835.69	100%	0 \$	0.00		0	\$0.00		0 \$
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31385VZC8	COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0\$	0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	14	\$2,685,322.70	86.27%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$3,112,722.70	100%	0 \$	0.00		0	\$0.00		0 \$
31385VZD6	COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34						\$0.00		
	Unavailable	120	\$6,814,921.77	91.93%				_	\$0.00	NA	
Total		131	\$7,413,241.11	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0\$	0.00			\$0.00		
Total		181	\$27,798,476.07	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total	rob	180	\$18,858,932.77	100%	0\$	0.00		0	\$0.00		0 \$
Total		100	Ψ10,020,722.77	100 /0	Ψ	0.00			ψοισσ		
31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0\$	0.00	NA	0	\$0.00	NA	Ш
Total		147	\$17,413,479.67	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2N6	CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0 \$
Total		289	\$47,584,176.68	100%	0\$	0.00		0	\$0.00		0\$
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0 \$
Total		296	\$44,630,999.65	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0 \$
Total		261	\$43,631,469.63	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0 \$
Total		88	\$7,803,445.42	100%	0 \$	0.00		0	\$0.00		0 \$
31385X2S5	CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		295	\$27,018,027.02	100%	0 \$	0.00		0	\$0.00		0 \$
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31385X2T3	CHARTER ONE BANK FSB	165	\$20,841,990.98	100% 0 \$	60.00 NA	0 \$0).00 NA	0.5
Total		165	\$20,841,990.98	100% 0 \$	60.00	0 \$0	0.00	0 \$
31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100% 0 \$	60.00 NA	0 \$0).00 NA	0.5
Total		119	\$10,034,973.92	100% 0 \$	60.00	0 \$0	0.00	0 \$
31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100% 0 \$	60.00 NA	0 \$0).00 NA	0.5
Total		650	\$74,058,695.62	100% 0 \$	60.00	0 \$0	0.00	0 \$
31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100% 0 \$	60.00 NA	0 \$0).00 NA	0.5
Total		157	\$11,798,489.91	100% 0 \$	60.00	0 \$0).00	0 \$
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100% 0 \$	60.00 NA	0 \$0).00 NA	0.5
Total		472	\$54,680,512.88	100% 0 \$	60.00	0 \$0	0.00	0 \$
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100% 0 \$	60.00 NA	0 \$0).00 NA	0 5
Total		71	\$4,629,250.65	100% 0 \$	60.00	0 \$0).00	0 \$
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100% 0 \$	60.00 NA	0 \$0).00 NA	0 5
Total		18	\$2,097,574.68	100% 0 \$	0.00	0 \$0	0.00	0 \$
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100% 0 \$	60.00 NA	0 \$0).00 NA	0 \$
Total		30	\$2,738,445.04	100% 0 \$	60.00	0 \$0).00	0 \$
31385X3F2	CHARTER ONE BANK FSB	234	\$17,866,436.77	100% 0 \$	60.00 NA	0 \$0).00 NA	0 \$
Total		234	\$17,866,436.77	100% 0 \$	0.00	0 \$0).00	0 \$
31385X3H8	CHARTER ONE BANK FSB	184	\$16,892,536.64	100% 0 \$	60.00 NA	0 \$0).00 NA	05
Total		184	\$16,892,536.64	100% 0 \$	0.00	0 \$0	0.00	0 \$
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100% 0 \$	60.00 NA	0 \$0).00 NA	0 \$
Total		41	\$3,725,561.51	100% 0 \$	60.00	0 \$0).00	0 \$
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100% 0 \$	60.00 NA	0 \$0).00 NA	08
Total		410	\$35,149,284.27	100% 0\$	60.00	0 \$0	0.00	0 \$

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31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00		0 9
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00		0 9
31385X3V7	CHARTER ONE BANK FSB	49	\$2,583,699.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,583,699.59	100%	0	\$0.00		0	\$0.00		0 9
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00		0 9
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00		0 9
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00		0 9
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82			\$0.00		0	\$0.00	NA	
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00		0 9
31385X4K0 Total	Unavailable	40 40	\$3,179,540.45 \$3,179,540.45	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 9
31385X4L8 Total	Unavailable	204 204	\$14,047,774.39 \$14,047,774.39	100% 100 %		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
31385X4M6	Unavailable	199	\$10,882,863.91			\$0.00	NA	0	\$0.00	NA	0.5
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00		0 9
31385X4N4 Total	Unavailable	34 34	\$2,051,928.01 \$2,051,928.01	100% 100 %	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 9
31385X4Q7 Total	Unavailable	66 66	\$5,694,680.78 \$ 5,694,680.78	100% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
31385X4R5	Unavailable	118	\$10,869,050.69			\$0.00			\$0.00	NA	
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00		0 9

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31385X4S3	Unavailable	244	\$22,097,758.87	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		244	\$22,097,758.87	100%	-			-	\$0.00	2.	0 9
											Ш
31385X4T1	Unavailable	71	\$6,235,667.07	100%	_			_	\$0.00	NA	
Total		71	\$6,235,667.07	100%	0 5	80.00		0	\$0.00		0 9
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0 9	20.00	NΑ	Λ	\$0.00	NA	0.5
Total	Onavanaoic	139	\$9,671,335.69 \$9,671,335.69	100%					\$0.00	11/7	0 5
		107	ψ> ,0 : 1,0 0 0 to >	20070					φ σ σ σ		
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		298	\$23,781,394.78	100%	0 5	80.00		0	\$0.00		0 5
		105	4	1001					* • • • •		
31385X4W4	Unavailable	106	\$7,772,912.86	100%	_				\$0.00	NA	
Total		106	\$7,772,912.86	100%	UE	50.00		V	\$0.00		0 5
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0.9	50.00	NΑ	0	\$0.00	NA	0.9
Total	Chavanaoic	34	\$2,457,908.26	100%	_				\$0.00	1 17	0 5
1 0001			<i>4_,101,900,100</i>	20070					Ψ σ σ σ		
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		76	\$6,307,888.73	100%	0 5	80.00		0	\$0.00		0 5
											Ц
31385X5E3	Unavailable	55	\$4,373,694.36	100%	_				\$0.00	NA	
Total		55	\$4,373,694.36	100%	0 5	80.00		0	\$0.00		0 5
31385X7M3	Unavailable	46	\$4,912,934.05	100%	Λ (20.00	NI A	Λ	\$0.00	NA	0.0
Total	Onavanable	46	\$4,912,934.05 \$4,912,934.05	100%	_				\$0.00 \$0.00	INA	0 5
Total		40	ψτ,912,934.03	100 /6	U	0.00		V	Ψ 0. 00		U
31385XU62	COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		131	\$21,117,647.88	100%	0 5	80.00		0	\$0.00		0 5
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31385XU70	COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35						\$0.00	NA	Ш
Total		69	\$11,063,974.35	100%	05	80.00		0	\$0.00		0 5
	COLINTENATURE				+			_			H
31385XVA2	COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18						\$0.00	NA	Ш
Total		147	\$25,072,017.18	100%	0 5	80.00		0	\$0.00		0 5
31385XVC8	Unavailable	7	\$1,102,066.03	100%	0 0	20.00	NT A	\circ	\$0.00	NA	
Total	Unavanaule	7	\$1,102,000.03 \$1,102,066.03	100%	_			_	\$0.00 \$0.00	INA	0 9
1 0 6 61			Ψ1,102,000.03	100 /0	U	70.00		۲	ψυ•υυ		V
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0 5	60.00	NA	0	\$0.00	NA	0 5
	Unavailable	58	\$8,136,560.60	76.62%	0.5	60.00	NA	0	\$0.00	NA	0.5

Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00		0
							·			· · · · · · · · · · · · · · · · · · ·	П
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03			· ·		L	\$0.00	NA	Ш
	Unavailable	360	\$52,250,580.29		-		NA	-	\$0.00	NA	_
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00		0
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00		0
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$45,144,325.97	99.05%	-	+	NA	+	\$0.00	NA	
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00		0
31385XVJ3	Unavailable	13	\$1,595,704.00		-	\$0.00	NA	-	\$0.00	NA	
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00		0
31385XVL8	INDYMAC, INC. DBA LOANWORKS	9	\$958,217.08	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,646,896.51	63.22%	-	+	NA	-	\$0.00	NA	
Total		22	\$2,605,113.59	100%	0	\$0.00		0	\$0.00		0
31385XVM6	INDYMAC, INC. DBA LOANWORKS	10	\$1,150,292.54	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,497,727.29	88.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		94	\$9,648,019.83	100%	0	\$0.00		0	\$0.00		0
31385XVN4	INDYMAC, INC. DBA LOANWORKS	6	\$618,800.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,951,443.43				NA	_	\$0.00	NA	
Total		59	\$5,570,243.93	100%	0	\$0.00		0	\$0.00		0
31385XW45	WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,674,247.44	100%	0	\$0.00		0	\$0.00		0
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$616,479.41	38.43%	_		NA	_	\$0.00	NA	
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00		0
31385XW60		67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION									
	Unavailable	1	\$66,191.02	1.71% (\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$3,866,494.36	100%	\$0.00		0	\$0.00		0 \$
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$2,064,156.09	100%	\$0.00		0	\$0.00		0 \$
31385XWY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,200.00					\$0.00	NA	Ц
	Unavailable	2	\$210,800.00	18.51% (NA	_	\$0.00	NA	
Total		11	\$1,139,000.00	100%	\$0.00		0	\$0.00		0 \$
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00				0	\$0.00	NA	0\$
	Unavailable	52	\$6,919,500.00	63.82%	\$0.00	NA	0	\$0.00	NA	
Total		81	\$10,841,508.00	100%	\$0.00		0	\$0.00		0 \$
31385XXF9	INLAND MORTGAGE CORPORATION	4	\$436,167.00	25.07%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$1,303,850.00	74.93% (\$0.00	NA	_	\$0.00	NA	
Total		13	\$1,740,017.00	100%	\$0.00		0	\$0.00		0 \$
31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55		,			\$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	34	\$2,293,843.08	42.82% (_	NA	-	\$0.00	NA	_
Total		80	\$5,356,974.63	100%	\$0.00		0	\$0.00		0 \$
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38		·			\$0.00	NA	$\bot \bot$
	Unavailable	31	\$1,867,926.29				_	\$0.00	NA	
Total		37	\$2,295,137.67	100%	\$0.00		0	\$0.00		0 \$
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89					\$0.00	NA	1
	Unavailable	29	\$1,701,150.60				-	\$0.00	NA	
Total		33	\$1,913,678.49	100%	\$0.00		0	\$0.00		0 \$
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00					\$0.00	NA	$\bot \bot$
<u></u>	Unavailable	68	\$10,349,202.68				_	\$0.00	NA	1 1
Total		72	\$11,110,202.68	100%	\$0.00		0	\$0.00		0 \$
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	1 062	\$311,866,696.80	42.77%		90.00	NΙΛ	Λ	\$0.00	NA	J
Total	Unavanable		\$729,199,515.92		_	\$0.00 \$0.00		1	\$0.00 \$0.00	INA	0
Total		5,020	\$729,199,313.92	100 %	U	φυ.υυ		U	φυ.υυ		╣
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	-
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00		0
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00		0
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00		0
31385Y7G4 Total	Unavailable	365 365			+	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
lotai		303	\$49,329,303.30	100%	U	\$0.00		U	φυ.υυ		+
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00		0
31385YAD7	Unavailable	47	\$2,031,253.31		+	\$0.00	NA	0	\$0.00	NA	_
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00		0
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00		0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$92,443.96		_	\$0.00	NA	_	\$0.00	NA	_
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00		0
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00		0
31385YAT2	Unavailable	59	\$1,998,661.50	100%	<u></u>	\$0.00	NΛ	<u></u>	\$0.00	NA	1
Total	Chavanaoic	59 59			-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/	0
	WACHINGTON				ľ						\prod
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54						\$0.00	NA	
	Unavailable	30			+	1 1		-	\$0.00	NA	
Total		91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00		0

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	WASHINGTON									H
31385YB53	MUTUAL BANK, FA	14	. , ,					\$0.00		Ш
	Unavailable	27	\$3,930,195.17			1	_	\$0.00		_
Total		41	\$5,862,606.98	100%	0 \$0.00		0	\$0.00		0 \$
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	8	\$1,387,205.54	40.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$3,429,462.52	100%	0 \$0.00		0	\$0.00		0 \$
31385YBM6	WASHINGTON MUTUAL BANK	74	\$6,559,988.26		,		. 0	\$0.00		Ш
	Unavailable	4	\$480,309.54	6.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$7,040,297.80	100%	0 \$0.00		0	\$0.00		0 \$
31385YBS3	WASHINGTON MUTUAL BANK, FA	147	\$17,625,378.43		· ·		. 0	\$0.00	NA	0.5
	Unavailable	30	\$4,425,540.08	20.07%	0 \$0.00	NA	_	\$0.00	NA	_
Total		177	\$22,050,918.51	100%	0 \$0.00		0	\$0.00		0 \$
31385YC29	WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82				. 0	\$0.00		Ш
	Unavailable	1,114	\$173,493,465.79	83.47%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,380	\$207,844,732.61	100%	0 \$0.00		0	\$0.00		0 \$
31385YC45	WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05		0 \$0.00		L	\$0.00		Ш
	Unavailable	1,157	\$159,530,937.51	98.49%	0 \$0.00	NA	0	\$0.00	NA	
Total		1,178	\$161,973,169.56	100%	0 \$0.00		0	\$0.00		0 \$
31385YC52	WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0 \$0.00	NA	. 0	\$0.00	NA	0 5
	Unavailable	19	\$2,407,195.50	95.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,530,081.27	100%	0 \$0.00		0	\$0.00		0 \$
31385YCA1	Unavailable	19	\$3,453,128.56	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$3,453,128.56	100%	0 \$0.00		0	\$0.00		0 \$
31385YCE3	WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00		,		1	\$0.00	NA	ш
	Unavailable	76	, , ,				_	\$0.00	NA	_
Total		103	\$15,227,278.98	100%	0 \$0.00		0	\$0.00		0 \$
31385YCG8	WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0 \$0.00	NA	0	\$0.00	NA	0 5

	Unavailable	327	\$50,049,210.29	60 5%	0 \$0.00	N A	0	\$0.00	NA	
Total	Unavanault	489			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 5
		107	,000,75 0, 52			L	ť	~ 0.00	_	
31385ҮСН6	WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0 \$0.00	NA	0	\$0.00	NA	.03
	Unavailable	4	\$681,089.46		0 \$0.00		+-	\$0.00	NA	_
Total		7	\$855,687.03	100%	0 \$0.00)	0	\$0.00		0
31385YCJ2	WASHINGTON MUTUAL BANK, FA	4	\$412,400.04				1	\$0.00	NA	Ш
	Unavailable	19				1		\$0.00	NA	$\overline{}$
Total		23	\$3,005,443.49	100%	0 \$0.00)	0	\$0.00		0
31385YCL7	Unavailable	16	\$2,669,253.49		0 \$0.00		0	\$0.00	NA	
Total		16	\$2,669,253.49	100%	0 \$0.00)	0	\$0.00		0
31385YCM5	WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%			0	\$0.00		ш
	Unavailable	35				1	_	\$0.00	NA	_
Total		67	\$9,778,645.85	100%	0 \$0.00)	0	\$0.00		0 5
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27		0 \$0.00		1	\$0.00		$\perp \perp$
	Unavailable	2	\$210,603.84		0 \$0.00	1	_	\$0.00	NA	
Total		19	\$1,881,151.11	100%	0 \$0.00)	0	\$0.00		0 5
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%			0	\$0.00		Ш
	Unavailable	169	. / /	23.12%			+	\$0.00	NA	
Total		810	\$114,785,846.68	100%	0 \$0.00)	0	\$0.00		0 5
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	2	\$184,644.96			1	+	\$0.00	NA	-
Total		10	\$716,523.77	100%	0 \$0.00)	0	\$0.00		0 \$
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74				0	\$0.00	NA	ш
	Unavailable	56		33.71%			-	\$0.00	NA	
Total		208	\$23,871,109.41	100%	0 \$0.00)	0	\$0.00		0 \$
31385YCV5	WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86				0	\$0.00	NA	Ш
	Unavailable	17	\$2,712,415.83		_		-	\$0.00	NA	
Total		28	\$3,989,631.69	100%	0 \$0.00)	0	\$0.00		0 5
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WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00	NA	_
	43	\$5,220,915.19	100%	0	\$0.00	-	0	\$0.00		0 9
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WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
Unavailable	5	\$588,061.13	51.38%	0	\$0.00				NA	_
	10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00		0 5
WASHINGTON MUTUAL BANK	50	\$7,393,983.54								Ш
Unavailable				-			_		NA	-
	131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00		0 5
REPUBLIC BANCORP MORTGAGE INC.	48	\$7,121,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	.05
	48	\$7,121,543.82	100%	0	\$0.00		0	\$0.00		0 5
THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00	NA	08
COMITAIVI	362	\$17.714.468.12	100%	0	\$0.00		0	\$0.00		0 5
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THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00		0 5
THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00		0 5
THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00	NA	08
	7	\$472,398.75	100%	0	\$0.00		0	\$0.00		0 5
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00	NA	.05
COMPANY, INC.	130	\$8 39 <i>4</i> 63 9 15	100%	n	\$0.00		n	\$0 00		0 5
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	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable REPUBLIC BANCORP MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable S1 REPUBLIC BANCORP MORTGAGE INC. 48 THE HUNTINGTON MORTGAGE COMPANY 362 THE HUNTINGTON MORTGAGE COMPANY 81 THE HUNTINGTON MORTGAGE COMPANY 81 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE COMPANY 58 THE HUNTINGTON MORTGAGE THE HUNTINGTON	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable Un	MUTUAL BANK, FA Unavailable 25 \$3,245,002.61 62.15% 0 43 \$5,220,915.19 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$588,061.13 51.38% 0 WASHINGTON MUTUAL BANK 10 \$1,144,620.33 100% 0 WASHINGTON MUTUAL BANK Unavailable 81 \$13,590,385.99 64.76% 0 81 \$13,590,385.99 64.76% 0 REPUBLIC BANCORP MORTGAGE INC. 48 \$7,121,543.82 100% 0 THE HUNTINGTON MORTGAGE COMPANY 362 \$17,714,468.12 100% 0 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	MUTUAL BANK, FA Unavailable 25 \$3,245,002.61 62.15% 0\$0.00 43 \$5,220,915.19 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$588,061.13 51.38% 0\$0.00 WASHINGTON MUTUAL BANK 10 \$1,144,620.33 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 81 \$13,590,385.99 64.76% 0\$0.00 REPUBLIC BANCORP MORTGAGE INC. 48 \$7,121,543.82 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 362 \$17,714,468.12 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0\$0.00 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0\$0.00 THE HUNTINGTON MORTGAGE	MUTUAL BANK, FA Unavailable 25 33,245,002.61 62.15% 0 \$0.00 NA 43 \$5,220,915.19 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 5 \$588,061.13 51.38% 0 \$0.00 NA 10 \$1,144,620.33 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0 \$0.00 NA Unavailable 81 \$13,590,385.99 64.76% 0 \$0.00 NA Unavailable 81 \$13,590,385.99 64.76% 0 \$0.00 NA REPUBLIC BANCORP MORTGAGE INC. 48 \$7,121,543.82 100% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 362 \$17,714,468.12 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0 \$0.00 NA **THE HUNTINGTON MORTGAGE COMPANY 139 \$8,394,638.15 100% 0 \$0.00 NA	MUTUAL BANK, FA Unavailable 25 \$3,245,002.61 62.15% 0\$0.00 NA 0 43 \$5,220,915.19 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$556,559.20 48.62% 0\$0.00 NA 0 Unavailable 5 \$588,061.13 51.38% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK 10 \$1,144,620.33 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0\$0.00 NA 0 Unavailable 81 \$13,590,385.99 64.76% 0\$0.00 NA 0 REPUBLIC BANCORP MORTGAGE INC. 48 \$7,121,543.82 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 362 \$17,714,468.12 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 81 \$3,402,750.53 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 58 \$3,724,246.74 100% 0\$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 7 \$472,398.75 100% 0\$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	MUTUAL BANK, FA Unavailable 25 \$3,245,002.61 62.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$5556,559.20 48.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$558,061.13 51.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 50 \$7,393,983.54 35.24% 0 \$0.00 NA 0 \$0.00	MUTUAL BANK, FA

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00	NA	08
Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
	362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00		0 5
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09				NA	0	\$0.00	NA	0.5
Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00	NA	
	47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00		0 5
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BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	05
	12	\$995,924.30	100%	0	\$0.00		0	\$0.00		0 5
OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00		0 5
OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00	NA	05
	27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00		0 5
OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	
	115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00		0 5
OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	05
	36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00		0 5
		,								П
OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00	NA	05
	96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00		0 5
				Ш						Ц
OLD KENT BANK & TRUST	11	\$538,815.75				NA	L		NA	Ш
	11	\$538,815.75	100%	0	\$0.00		0	\$0.00		0 5
				Ц			_			Ц
OLD KENT BANK & TRUST	84	\$8,032,594.08				NA	L		NA	Ш
	84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00		0 5
							1			
		\$5,021,808.73		Н			-	\$0.00	NA	++
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable BANK FIRST NATIONAL OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST OLD KENT BANK & TRUST	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 18 BANK FIRST NATIONAL 12 OLD KENT BANK & TRUST OLD KENT BANK & TRUST 115 OLD KENT BANK & TRUST 115 OLD KENT BANK & TRUST 115 OLD KENT BANK & TRUST 1160 OLD KENT BANK & TRUST 117 OLD KENT BANK & TRUST 118 OLD KENT BANK & TRUST 119 OLD KENT BANK & TRUST 110 OLD KENT BANK & TRUST 111 OLD KENT BANK & TRUST 111 OLD KENT BANK & TRUST 111 OLD KENT BANK & TRUST 111 OLD KENT BANK & TRUST 111 OLD KENT BANK & TRUST 111	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 362 \$43,011,427.41 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 18 \$2,465,610.66 47 \$5,454,576.75 BANK FIRST NATIONAL 12 \$995,924.30 OLD KENT BANK & TRUST OLD KENT BANK & TRUST 160 \$23,440,944.38 OLD KENT BANK & TRUST 115 \$10,764,854.42 OLD KENT BANK & TRUST 115 \$10,764,854.42 OLD KENT BANK & TRUST 116 \$10,764,854.42 OLD KENT BANK & TRUST 117 \$10,764,854.42 OLD KENT BANK & TRUST 118 \$10,764,854.42 OLD KENT BANK & TRUST 119 \$10,764,854.42 OLD KENT BANK & TRUST 110 \$10,764,854.42 OLD KENT BANK & TRUST 111 \$10,764,854.42 OLD KENT BANK & TRUST 112 \$10,764,854.42 OLD KENT BANK & TRUST 113 \$10,764,854.42 OLD KENT BANK & TRUST 114 \$538,815.75 OLD KENT BANK & TRUST 115 \$538,815.75 OLD KENT BANK & TRUST 11 \$538,815.75	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 15.16% 362 \$43,011,427.41 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 18 \$2,465,610.66 45.2% 47 \$5,454,576.75 100% BANK FIRST NATIONAL 12 \$995,924.30 100% OLD KENT BANK & TRUST 160 \$23,440,944.38 100% OLD KENT BANK & 27 \$1,372,830.98 100% OLD KENT BANK & 115 \$10,764,854.42 100% OLD KENT BANK & 36 \$5,035,431.33 100% OLD KENT BANK & 36 \$5,035,431.33 100% OLD KENT BANK & 96 \$12,742,712.48 100% OLD KENT BANK & 96 \$12,742,712.48 100% OLD KENT BANK & 96 \$12,742,712.48 100% OLD KENT BANK & 11 \$538,815.75 100% OLD KENT BANK & 11 \$538,815.75 100% OLD KENT BANK & 11 \$538,815.75 100% OLD KENT BANK & 11 \$538,815.75 100% OLD KENT BANK & 11 \$538,815.75 100%	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 15.16% 0 362 \$43,011,427.41 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 18 \$2,465,610.66 45.2% 0 47 \$5,454,576.75 100% 0 47 \$5,454,576.75 100% 0 47 \$995,924.30 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 15.16% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 15.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 \$6,521,428.50 15.16% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 54 S6,521,428.50 15.16% 0 \$0.00 NA 0 \$

	OLD KENT BANK & TRUST									
Total		47	\$5,021,808.73	100% 0	\$0.00		0	\$0.00		0 9
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100% 0	\$0.00	NA	0	\$0.00	NA	08
Total		376	\$36,812,512.82	100% 0	\$0.00		0	\$0.00		0 9
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100% 0	\$0.00	NA	0	\$0.00		Ш
Total		280	\$30,936,270.58	100% 0	\$0.00		0	\$0.00		0 9
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		256	\$29,602,961.01	100% 0	\$0.00		0	\$0.00		0 9
31385YP41	LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	,	59	\$3,879,976.13	100% 0	\$0.00		0	\$0.00		0 5
31385YP58	LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		133	\$10,163,808.37	100% 0	\$0.00		0	\$0.00		0 9
31385YP74	LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		55	\$3,518,712.69	100% 0	\$0.00		0	\$0.00		0 9
31385YP90	LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$1,594,635.91	100% 0	\$0.00		0	\$0.00		0
31385YQ65	CHARTER ONE BANK FSB	117	\$10,490,925.65	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		117	\$10,490,925.65	100% 0	\$0.00		0	\$0.00		0
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,439,757.82	100% 0	\$0.00		0	\$0.00		0
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,001,287.20	100% 0	\$0.00		0	\$0.00		0
31385YQP3	Unavailable	40		100% 0	+ +		-	\$0.00		
Total		40	\$2,161,707.56	100% 0	\$0.00		U	\$0.00		0

31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O II u i ulliuo lo	121	\$6,600,751.26		_	\$0.00			\$ 0.00	1 12 1	0
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31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,001,376.65	100%	0	\$0.00		_	\$0.00		0
			, ,								
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00		0
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00		0
31385YQV0	Unavailable	42	\$3,525,691.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,525,691.12	100%	0	\$0.00		0	\$0.00		0
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00		0
31385YQX6	Unavailable	145	\$10,741,318.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$10,741,318.90	100%	0	\$0.00		0	\$0.00		0
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00		0
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00		0
31385YRA5	CHARTER ONE BANK	63	¢0 072 292 54	1000		\$0.00	NI A	_	\$0.00	NA	0
513631KA3	FSB	03	\$9,073,282.54							INA	
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00		0
											Ш
31385YRB3	CHARTER ONE BANK	138	\$15,011,306.58	100%	lo	\$0.00	NA	0	\$0.00	NA	امل
	FSB				L					1 17 3	Ш
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00		0
					-						\sqcup
31385YRC1	CHARTER ONE BANK	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
TD 4 1	FSB	700		4006	Ļ	Φ0.00					Щ
Total		522	\$65,590,347.37	100%	U	\$0.00		U	\$0.00		0
	CHARTER ONE BANK				+						Н
31385YRE7	CHARTER ONE BANK	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	FSB	200	\$24.662.564.21	1000	_	<u>ቀ</u> ለ ለለ		_	<u>ቀ</u> ለ ለለ		_
Total		200	\$24,662,564.21	100%	۲	\$0.00		V	\$0.00		0
	CHADTED ONE DANIZ				H			_			H
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	עטט	64	\$4,541,684.48	100%	_	<u></u> ቀለ		_	\$0.00		0

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31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00		0
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31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89					↓	\$0.00		ш
	Unavailable	9	\$1,389,708.53		+	1		-	\$0.00	NA	
Total		14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00		0
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00		0
31385YUM5	Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00		0
31385YV85	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total	Holdivos, nve.	40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00		0
31385YV93	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00		0
31385YWB7	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00		0
31385YWC5	LEHMAN BROTHERS HOLDINGS, INC.	84	\$6,489,134.74	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total	,	84	\$6,489,134.74	100%	0	\$0.00		0	\$0.00		0
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total	ITOLDITYOS, ITVE.	58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00		0
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31385YWE1	LEHMAN BROTHERS HOLDINGS, INC.	114	\$6,981,654.09	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		114	\$6,981,654.09	100%	0	\$0.00		0	\$0.00		0
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total	rioddii 100, ii te.	29	\$2,856,261.40	100%	n	\$0.00		n	\$0.00		0

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31385YWG6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		44	\$4,133,922.77	100% 0 \$0.00	(\$0.00		0 \$
31385YWM3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,583,202.37	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		26	\$1,583,202.37	100% 0 \$0.00	(\$0.00		0 \$
31385YWP6	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,723,587.48	100% 0 \$0.00	NA	\$0.00	NA	
Total		55	\$2,723,587.48	100% 0 \$0.00	(\$0.00		0 \$
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100% 0 \$0.00		\$0.00	NA	.0\$
Total		83	\$10,463,251.67	100% 0 \$0.00	(\$0.00		0 \$
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		34	\$1,789,208.99	100% 0 \$0.00	(\$0.00		0 \$
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100% 0 \$0.00	NA	\$0.00	NA	.0\$
Total		119	\$7,243,611.50	100% 0 \$0.00	(\$0.00		0 \$
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100% 0 \$0.00	NA (\$0.00	NA	
Total		80	\$5,683,544.52	100% 0 \$0.00	(\$0.00		0 \$
31385YZR9	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,371,425.16	100% 0 \$0.00		\$0.00	NA	Ш
Total		21	\$1,371,425.16	100% 0 \$0.00	(\$0.00		0 \$
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100% 0 \$0.00		\$0.00	NA	
Total		39	\$2,615,360.58	100% 0 \$0.00	(\$0.00		0 \$
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100% 0 \$0.00		\$0.00		
Total		75	\$3,980,093.39	100% 0 \$0.00	(\$0.00		0 \$

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31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		77	\$5,433,680.76	100%	0 \$0.00		0 \$0.00		0 9
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29		0 \$0.00	NA	.0 \$0.00	NA	A 0 5
Total		106	\$6,630,151.29	100%	0 \$0.00		0 \$0.00		0 5
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%(0 \$0.00	NA	0 \$0.00	NA	Ш
Total		82	\$2,608,422.19	100%	0 \$0.00		0 \$0.00		0 5
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		67	\$3,086,594.67	100%	0 \$0.00		0 \$0.00		0 9
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65		0 \$0.00		0 \$0.00	NA	A 0 5
Total		48	\$1,841,070.65	100%	0 \$0.00		0 \$0.00		0 5
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38		0 \$0.00		0 \$0.00	NA	A 0 5
Total		58	\$1,689,375.38	100%	0 \$0.00		0 \$0.00		0 5
31386AAA4 Total	Unavailable	23 23	\$2,141,474.54 \$2,141,474.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 5
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55		0 \$0.00		0 \$0.00	NA	Ш
Total		8	\$957,113.55	100%	0 \$0.00		0 \$0.00		0 5
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66		0 \$0.00		0 \$0.00	NA	
Total		17	\$1,784,782.66	100%	0 \$0.00		0 \$0.00		0 5
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73		0 \$0.00		0 \$0.00	NA	Ш
Total		54	\$6,582,464.73	100%	0 \$0.00		0 \$0.00		0
31386ABN5		229	\$27,544,418.11	100%	0 \$0.00	NA	0 \$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.									
Total		229	\$27,544,418.11	100%	\$0.00		0	\$0.00		0 5
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100% (\$0.00	NA	0	\$0.00	NA	. 0 5
Total		210	\$23,803,930.44	100%	\$0.00		0	\$0.00		0 9
31386ABR6	DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100% (\$0.00	NA	0	\$0.00	NA	. 0 5
Total		190	\$20,845,078.42	100%	\$0.00		0	\$0.00		0 5
31386ACM6	MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100% (0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		40	\$2,273,960.49	100% (\$0.00		0	\$0.00		0 \$
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100% (0\$0.00	NA	0	\$0.00	NA	. 05
Total		32	\$1,659,857.14	100%	\$0.00		0	\$0.00		0 \$
31371JR55	AMSOUTH BANK	8	\$524,875.00	0.7%	\$0.00	NA	0	\$0.00	NA	0.5
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$473,850.00	0.64%	\$0.00	NA	0	\$0.00	NA	. 0 5
	BANK OF HAWAII	4	\$389,770.98	0.52%	\$0.00	NA	0	\$0.00	NA	. 05
	BRENTON MORTGAGES, INC.	4	\$503,790.22	0.68%	\$0.00	NA	0	\$0.00	NA	.05
	CENTEX HOME MORTGAGE	1	\$84,746.08	0.11%	\$0.00	NA	0	\$0.00	NA	. 05
	CHEVY CHASE SAVINGS BANK FSB	5	\$604,333.47	0.81%	\$0.00	NA	0	\$0.00	NA	. 05
	CITIZENS MORTGAGE CORPORATION	7	\$835,432.76	1.12%	\$0.00	NA	0	\$0.00	NA	. 05
	COLUMBIA NATIONAL INC.	8	\$729,800.00	0.98%	\$0.00	NA	0	\$0.00	NA	.05
	COMMONWEALTH SAVINGS BANK	3	\$186,550.00	0.25%	\$0.00	NA	0	\$0.00	NA	.05
	CORINTHIAN MORTGAGE CORPORATION	1	\$85,000.00	0.11% (\$0.00	NA	0	\$0.00	NA	. 05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,990.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0 5
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,934,406.68	2.6%	\$0.00	NA	0	\$0.00	NA	.05

FIRSTAR HOME MORTGAGE CORPORATION	5	\$469,103.91	0.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTRUST MORTGAGE COMPANY	2	\$332,250.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FORTRESS MORTGAGE, INC.	5	\$674,645.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0\$
GE CAPITAL MORTGAGE SERVICES	33	\$4,315,734.14	5.79% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUARANTY BANK SSB	7	\$966,274.19	1.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,181,000.00	1.58% 0			0	\$0.00		0\$
HOMESTREET BANK	13	\$1,262,538.51	1.69% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	16	\$1,967,736.00	2.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	4	\$456,500.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	.0\$
M&T MORTGAGE CORPORATION	15	\$1,135,794.53	1.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	10	\$1,243,301.55	1.67% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MEMBERS MORTGAGE COMPANY INC.	2	\$204,637.59	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0\$
NATIONAL CITY MORTGAGE COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0\$
NVR MORTGAGE FINANCE INC.	3	\$267,950.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	.0\$
OHIO SAVINGS BANK	11	\$1,194,814.75	1.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	1	\$59,768.79	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PLYMOUTH SAVINGS BANK	7	\$775,300.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$954,763.64	1.28% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
PRISM MORTGAGE COMPANY	19	\$2,257,708.41	3.03% 0	\$0.00	NA	0	\$0.00	NA	.0\$
RATE ONE HOME LOANS INC.	2	\$176,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	REGIONS	53	\$6,088,791.19	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	9	\$744,638.08	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE CORPORATION	5	\$541,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,234,681.62	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,754,746.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	42	\$4,250,154.57	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$395,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	3	\$310,086.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	3	\$319,944.21	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	2	\$405,633.97	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$258,255.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA BANK, NA	50	\$5,341,304.86	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
m-4a1	Unavailable	234	\$25,220,259.58	33.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u>Total</u>		673	\$74,522,612.11	100% 0 \$0.00	0 \$0.00	0 \$
31371JR63	AEGIS MORTGAGE CORPORATION	1	\$119,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTEX HOME MORTGAGE	7	\$833,987.60	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE SAVINGS BANK FSB	7	\$756,422.41	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	4	\$212,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CITIZENS MORTGAGE CORPORATION	4	\$417,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$310,131.69	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$14,926,050.08	17.41% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$315,016.90	0.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTRUST MORTGAGE COMPANY	2	\$282,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
FORTRESS MORTGAGE, INC.	4	\$318,400.00	0.37%	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$396,500.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY BANK SSB	13	\$1,586,481.65	1.85% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$595,784.10	0.7% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	7	\$496,399.38	0.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
ICM MORTGAGE CORPORATION	10	\$1,446,702.00	1.69% 0	\$0.00	NA	0	\$0.00	NA	0\$
INDYMAC BANK, FSB	1	\$151,555.86	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	5	\$383,460.00	0.45% 0	\$0.00	NA	0	\$0.00		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$497,350.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	42	\$3,154,225.26	3.68% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	18	\$1,698,439.26	1.98% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,386,363.04	1.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	11	\$857,461.11	1% 0	\$0.00	NA	0	\$0.00	NA	0\$

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NCB SAVINGS BANK FSB	2	\$238,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$678,900.00	0.79% 0 \$0.0	00 NA 0	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$616,294.75	0.72% 0 \$0.0	00 NA 0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$278,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$240,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$509,312.65	0.59% 0 \$0.0	00 NA 0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	24	\$2,155,525.91	2.51% 0 \$0.0	00 NA 0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$136,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	82	\$5,488,086.74	6.4% 0 \$0.0	00 NA 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	59	\$4,393,087.99	5.13% 0 \$0.0	NA 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25	\$1,866,220.73	2.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$359,083.02	0.42% 0 \$0.0	00 NA 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$164,300.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$446,093.18	0.52% 0 \$0.0	00 NA 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$364,667.12	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$245,600.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
WACHOVIA BANK, NA	60	\$4,238,600.74	4.94% 0 \$0.0	00 NA 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$47,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0
Unavailable	310	\$32,012,653.36	37.34% 0 \$0.0		\$0.00		
	924	\$85,715,856.53	100% 0 \$0.0	0	\$0.00		0

Total

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31371JR71	AEGIS MORTGAGE CORPORATION	9	\$1,127,600.00	3.94% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CENTEX HOME MORTGAGE	5	\$350,562.67	1.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,668.85	0.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CITIZENS MORTGAGE CORPORATION	4	\$465,320.37	1.63% 0	\$0.00	NA	0 \$0.00	NA	0\$
	COLUMBIA NATIONAL INC.	8	\$424,300.00	1.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$294,460.56	1.03% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$2,260,291.96	7.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	5	\$452,800.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	08
	GE CAPITAL MORTGAGE SERVICES	5	\$637,891.91	2.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	GUARANTY BANK SSB	5	\$355,370.09	1.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	HOMESIDE LENDING, INC.	1	\$38,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	3	\$116,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	2	\$76,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	MARKET STREET MORTGAGE CORPORATION	5	\$285,657.91	1% 0	\$0.00	NA	0 \$0.00	NA	01
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$101,010.54	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,375,361.65	4.8% 0	\$0.00	NA	0 \$0.00	NA	08

	NATIONAL CITY MORTGAGE COMPANY	16	\$681,394.39	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NCB SAVINGS BANK FSB	2	\$186,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	NVR MORTGAGE FINANCE INC.	1	\$77,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRISM MORTGAGE COMPANY	4	\$334,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROVIDENT BANK OF MARYLAND	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS MORTGAGE, INC.	13	\$582,028.71	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$135,068.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$102,626.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	5	\$438,776.36	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$478,589.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$157,269.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	1	\$56,750.00			
	Unavailable	246				
Total		442	\$28,633,654.10	100% 0 \$0.00	0 \$0.00	0 \$
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CHICAGO NBD MORTGAGE	1	\$78,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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COMPANY			Ш						
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	08
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24% 0	\$0.00	NA	0	\$0.00	NA	.05
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33% 0	\$0.00	NA	0	\$0.00	NA	0.5
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0.5
HOMESIDE LENDING, INC.	2	\$229,100.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0.5
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6% 0	\$0.00	NA	0	\$0.00	NA	0.5
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07% 0	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
OHIO SAVINGS BANK	1	\$107,900.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	08
SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31% 0	\$0.00	NA	0	\$0.00	NA	0 5
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41% 0	\$0.00	NA	0	\$0.00	NA	08
UNION PLANTERS BANK NA	2	\$181,985.09	0.58% 0	\$0.00	NA	0	\$0.00	NA	0.5
USAA FEDERAL	8	\$1,159,067.00	3.66% 0	\$0.00	NA	0	\$0.00	NA	0.5

	SAVINGS BANK	<u> </u>	1	<u> </u>				
	WACHOVIA BANK, NA	5	\$443,757.32	1.4% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	147	\$17,225,983.54	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA	
Total		265	\$31,649,049.32	100% 0 \$0.00	D	0 \$0.00		0
		——'	<u> </u>			$\perp \perp \perp$		Ш
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96% 0 \$0.00) NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83% 0 \$0.00) NA	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89			0 \$0.00	NA	
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98% 0 \$0.00) NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93% 0 \$0.00) NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29% 0 \$0.00) NA	0 \$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12% 0 \$0.00) NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48% 0 \$0.00) NA	0 \$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39% 0 \$0.00) NA	0 \$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47% 0 \$0.00) NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78% 0 \$0.00) NA	0 \$0.00	NA	0
L	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25% 0 \$0.00) NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08% 0 \$0.00) NA	0 \$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74% 0 \$0.00) NA	0 \$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41% 0 \$0.00) NA	0 \$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	·			0 \$0.00	NA	1
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,060,737.21	1.35% 0 \$0.00) NA	0 \$0.00	NA	.[0

	MORTGAGE COMPANY (NAMC)						1	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42% 0 \$0.00	NA (\$0.00	NA	A 0 \$
	OHIO SAVINGS BANK	5	\$450,885.38	0.57% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	OLD KENT MORTGAGE COMPANY	8	,			\$0.00		A 0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52% 0 \$0.00	NAC	\$0.00	NA	A 0 5
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3% 0 \$0.00	NAC	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42% 0 \$0.00	NAC	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72% 0 \$0.00	NAC	\$0.00	NA	70
	UNITED JERSEY BANK	3	\$458,303.59	0.58% 0 \$0.00	NAC	\$0.00	NA	70
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25% 0 \$0.00	NAC	\$0.00	NA	• 0
	WACHOVIA BANK, NA	9				\$0.00		ш
	Unavailable	373				\$0.00		
Total	+	757	\$78,529,393.95	100% 0 \$0.00	0	\$0.00		0
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19				\$0.00		
	AMSOUTH BANK	22				\$0.00		
	BANK OF HAWAII	19	\$4,712,351.91	3.56% 0 \$0.00	NA C	\$0.00	NA	v 0

CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$91,900.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87% 0	\$0.00	NA	0	\$0.00	NA	.0 \$
FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARANTY BANK SSB	15	\$2,196,139.67	1.66% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMESTREET BANK	63	\$9,867,846.26	7.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86				0	\$0.00		
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79% 0	\$0.00	NA	0	\$0.00	NA	0\$
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MARKET STREET	25	\$3,020,377.98	2.28% 0	\$0.00	NA	0	\$0.00	NA	0\$

MORTGAGE CORPORATION									
MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OHIO SAVINGS BANK	2	\$289,754.53	0.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34% 0	\$0.00	NA	0	\$0.00		
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	\$0.00	NA	0	\$0.00	NA	0\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	\$0.00	NA	0	\$0.00	NA	0\$
TEMPLE-INLAND	4	\$596,694.36	0.45% 0	\$0.00	NA	0	\$0.00	NA	0\$

MORTGAGE CORPORATION					
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
WEBSTER BANK	8	\$886,550.92	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	317	\$44,323,000.54	33.46% 0 \$0.00	NA 0 \$0.00	NA 0
	913	\$132,455,022.18	100% 0 \$0.00	0 \$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE GROUP,	4 53	\$430,909.39 \$5,696,884.34	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
MORTGAGE GROUP, INC.		·			NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII		\$5,696,884.34	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC.	53	\$5,696,884.34 \$130,097.95	0.64% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON	53 1 17	\$5,696,884.34 \$130,097.95 \$2,578,834.61	0.64% 0 \$0.00 0.01% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL	53 1 17 59	\$5,696,884.34 \$130,097.95 \$2,578,834.61 \$6,997,638.95	0.64% 0 \$0.00 0.01% 0 \$0.00 0.29% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	53 1 17 59 8	\$5,696,884.34 \$130,097.95 \$2,578,834.61 \$6,997,638.95 \$1,095,550.00	0.64% 0 \$0.00 0.01% 0 \$0.00 0.29% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	53 1 17 59 8	\$5,696,884.34 \$130,097.95 \$2,578,834.61 \$6,997,638.95 \$1,095,550.00 \$181,791.29	0.64% 0 \$0.00 0.01% 0 \$0.00 0.29% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	53 1 17 59 8 2	\$5,696,884.34 \$130,097.95 \$2,578,834.61 \$6,997,638.95 \$1,095,550.00 \$181,791.29 \$275,315.15	0.64% 0 \$0.00 0.01% 0 \$0.00 0.29% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WEBSTER BANK 8 Unavailable 317	CORPORATION THE HUNTINGTON MORTGAGE 5 \$639,690.58 COMPANY 5 \$639,690.58 TOWN AND COUNTRY 4 \$532,036.39 COMPANY TRUSTCORP 4 \$532,036.39 MORTGAGE 2 \$316,700.00 COMPANY TRUSTMARK 9 \$1,097,508.33 NATIONAL BANK 9 \$1,097,508.33 UNION FEDERAL 2 \$365,750.00 INDIANAPOLIS WACHOVIA BANK, 19 \$2,955,323.51 WASHINGTON MUTUAL FEDERAL 5 \$620,200.00 SAVINGS BANK WEBSTER BANK 8 \$886,550.92	CORPORATION THE HUNTINGTON Accordance Ac	CORPORATION THE HUNTINGTON A 0 \$0.00 NA 0 \$0.00 MORTGAGE 5 \$639,690.58 0.48% 0 \$0.00 NA 0 \$0.00 COMPANY TOWN AND 0.4% 0 \$0.00 NA 0 \$0.00 COUNTRY 4 \$532,036.39 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$316,700.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY TRUSTCORP 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$316,700.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY TRUSTMARK 9 \$1,097,508.33 0.83% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 2 \$365,750.00 0.28% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 19 \$2,955,323.51 2.23% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL 5 \$620,200.00 0.47% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK 8 \$886,550.92 0.67% 0 \$0.00 NA 0 \$0.00 Unavailable 317 \$44,323,000.54 33.46% 0 \$0.00 NA 0 \$0.00

COUNTRYWIDE HOME LOANS, INC.									
CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	.05
CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	.05
FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72% 0	\$0.00	NA	. 0	\$0.00	NA	.05
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05% 0	\$0.00	NA	.0	\$0.00	NA	.05
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02% 0	\$0.00	NA	. 0	\$0.00	NA	05
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$14,717,808.96	1.65% 0	\$0.00	NA	0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24% 0	\$0.00	NA	0	\$0.00	NA	0 5

HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	125	\$19,435,238.29	2.17% 0	\$0.00	NA	0 \$0.00	NA	0
ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18% 0			0 \$0.00		
INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08% 0	\$0.00	NA	0 \$0.00	NA	03
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1% 0	\$0.00	NA	0 \$0.00	NA	o:
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PRINCIPAL RESIDENTIAL	11	\$1,314,032.08	0.15% 0	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE CAPITAL RESOURCES, LLC									
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0\$
SELF HELP VENTURES FUND	3	\$217,173.88	0.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	.0\$
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61% 0	\$0.00	NA	0	\$0.00	NA	.0\$
TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.0\$
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	0\$
TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
U. S. MORTGAGE CORP.	3	\$407,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
WACHOVIA BANK, NA	279	\$40,667,391.16	4.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
WEBSTER BANK	6	\$498,257.09	0.06% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	Unavailable	3,228	\$451,950,134.70	50.55% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		6,551	\$894,325,668.63	100% 0 \$0.00	0 \$0.0	
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMSOUTH BANK	6	\$525,598.25	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2% 0 \$0.00	NA 0 \$0.0	
	BANK OF HAWAII	1	\$67,417.92	0.02% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03% 0 \$0.00	NA 0 \$0.0	
L	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19			
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09% 0 \$0.00		
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
L	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03% 0 \$0.00	NA 0 \$0.0	0 NA 0
L	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
L	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$ \$47,303,449.83	13.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35% 0 \$0.00	NA 0 \$0.0	0 NA

FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0.5
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK SSB	62	\$7,138,423.17	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	15	\$1,813,055.04	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95% 0 \$0.00	NA 0 \$0.00	NA 0.5
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
NATIONAL CITY MORTGAGE	68	\$7,408,939.79	2.09% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPLE-INLAND	5	\$867,049.57	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
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	MORTGAGE CORPORATION					
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK	8	. ,	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$169,273,704.88	47.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,143	\$354,545,260.86	100% 0 \$0.00	0 \$0.00	0
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31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	10			NA 0 \$0.00 NA 0 \$0.00	NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL					
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA		\$635,699.64	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CHEVY CHASE	4	\$635,699.64 \$96,004.57	0.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CROSSLAND MORTGAGE CORPORATION	1 4	\$635,699.64 \$96,004.57 \$337,749.75	0.68% 0 \$0.00 0.1% 0 \$0.00 0.36% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CROSSLAND MORTGAGE	4 1 4 3	\$635,699.64 \$96,004.57 \$337,749.75 \$177,425.70	0.68% 0 \$0.00 0.1% 0 \$0.00 0.36% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31371JSE5	CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CROSSLAND MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN	4 1 4 3	\$635,699.64 \$96,004.57 \$337,749.75 \$177,425.70 \$141,513.70	0.68% 0 \$0.00 0.1% 0 \$0.00 0.36% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE									
SERVICES GUARANTY BANK SSB	3	\$206,207.21	0.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESIDE LENDING, INC.	3	\$163,250.01	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43% 0	\$0.00	NA	0	\$0.00	NA	0\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43% 0	\$0.00	NA	0	\$0.00	NA	.0 \$
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35% 0				\$0.00		0 \$
OLYMPIA MORTGAGE	3	\$335,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$

	CORPORATION					
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87% 0 \$0.00		NA
	Unavailable	519		65.21% 0 \$0.00		
Total		819	\$92,957,761.92	100% 0 \$0.00	0 \$0.00	(
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$17,914,107.23	91.47% 0 \$0.00	NA 0 \$0.00	NA

Total		139	\$19,584,709.59	100%	0 \$0.00		0	\$0.00		0 \$
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31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	96	\$10,395,013.03	89.01%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$11,678,081.59	100%	0 \$0.00		0	\$0.00		0 \$
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88					\$0.00	NA	
	Unavailable	19	\$1,033,073.54				1	\$0.00	NA	
Total		22	\$1,195,239.42	100%	0 \$0.00		0	\$0.00		0 \$
31371JT95	CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0 \$0.00	NA	0	\$0.00	NA	0.5
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30				0	\$0.00		
	Unavailable	13	\$904,731.24	60.13%	0 \$0.00	NA	0	\$0.00	NA	0 9
Total		19	\$1,504,631.57	100%	0 \$0.00		0	\$0.00		0 \$
31371JTE4	COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	268	\$23,321,277.73	73.04%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		373	\$31,928,297.61	100%	0 \$0.00		0	\$0.00		0 \$
31371JTF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77				_	\$0.00		
	Unavailable	140			_	1	_	\$0.00	NA	
Total		173	\$14,147,878.62	100%	0 \$0.00		0	\$0.00		0 \$
31371JTG9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	37	\$5,540,504.62	52.39%		1	-	\$0.00	NA	0.5
Total		79	\$10,575,453.05	100%	0 \$0.00		0	\$0.00		0 \$
31371JTH7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72					\$0.00		$\bot \bot$
	Unavailable	116		67.32%	_	1	-	\$0.00	NA	
Total		177	\$22,538,460.09	100%	0 \$0.00		0	\$0.00		0 \$
31371JTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0 \$0.00	NA	0	\$0.00	NA	0 5

	Unavailable	66	\$6,344,435.31	82.98% 0 \$0.0	.00 NA	0 \$0.00) NA	05
Total		81		t		0 \$0.00		0 \$
								\Box
31371JTK0	BANCMORTGAGE FINANCIAL CORPORATION	4	\$754,227.86			0 \$0.00		Ш
	BANK OF HAWAII	2	\$465,813.31	3.08% 0 \$0.0	00 NA	0 \$0.00) NA	05
	CARDINAL FINANCIAL COMPANY	3	\$471,700.00	3.12% 0 \$0.0	00 NA	0 \$0.00) NA(05
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,449.73	2.08% 0 \$0.0	00 NA	0 \$0.00) NA(05
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,650.00	7.52% 0 \$0.0	00 NA	0 \$0.00) NA	0 5
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$782,708.44	5.17% 0 \$0.0	00 NA	0 \$0.00) NA(0 5
	GUARANTY BANK SSB	3	\$400,127.17	2.64% 0 \$0.0	00 NA	0 \$0.00) NA	05
	ICM MORTGAGE CORPORATION	15	\$2,196,007.00	14.5% 0 \$0.0	00 NA	0 \$0.00) NA	05
	MARKET STREET MORTGAGE CORPORATION	3	\$305,626.61	2.02% 0 \$0.0	00 NA	0 \$0.00) NA	05
	NAVY FEDERAL CREDIT UNION	3	, ,			0 \$0.00		ш
	OHIO SAVINGS BANK	6	\$752,524.26	4.97% 0 \$0.0	00 NA	0 \$0.00) NA	05
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,853.33	4.19% 0 \$0.0	00 NA	0 \$0.00) NA(0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$127,795.85	0.84% 0 \$0.0	00 NA	0 \$0.00) NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$496,597.00	3.28% 0 \$0.0	00 NA	0 \$0.00) NA(0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,113.88			0 \$0.00		Ш
	Unavailable	39	\$5,894,075.84	†		0 \$0.00		
Total		105	\$15,140,120.28	100% 0 \$0.0	00	0 \$0.00	-	0
31371JTL8	AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81% 0 \$0.0	00 NA	0 \$0.00) NA(0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36% 0 \$0.0	00 NA	0 \$0.00) NA(0

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COLONIAL SAVINGS FA	4	\$313,467.81	1.36% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
HOMESIDE LENDING, INC.	3	\$248,135.86	1.08% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53% 0 \$0.0	00 NA	0\$0.00	NA(2 \$
NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56% 0 \$0.0	00 NA	0 \$0.00	NA) ()
NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
SELF HELP VENTURES FUND	1	\$120,054.78	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	2 C
SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84% 0 \$0.0	00 NA	0 \$0.00	NA) (
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21% 0 \$0.0	00 NA	0 \$0.00	NA) \$
Unavailable	116	\$13,916,125.38	60.6% 0 \$0.0	00 NA	0 \$0.00	NA (Э\$

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Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00		0
		'						L			\prod
31371JTR5	BANCMORTGAGE FINANCIAL CORPORATION	6	\$740,100.00	5.64%	0	\$0.00	NA	.0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	15	\$1,807,682.37	13.77%	, 0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$167,000.00	1.27%	0	\$0.00	NA	. 0	\$0.00	NA	٥ ۲
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$774,100.00	5.9%	0	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$547,253.76	4.17%	0	\$0.00	NA	. 0	\$0.00	NA	, 0
	FORTRESS MORTGAGE, INC.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$438,350.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,046,776.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	70
	INLAND MORTGAGE CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	70
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$827,757.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$575,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	,0
	NVR MORTGAGE FINANCE INC.	2	·		\bot	\$0.00		╀	\$0.00		4
<u> </u>	OHIO SAVINGS BANK	2	\$187,951.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	70
	OLD KENT MORTGAGE COMPANY	5	\$790,582.88	6.02%	0	\$0.00	NA	.0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$130,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	70
	REPUBLIC BANCORP MORTGAGE INC.	3	\$166,000.00	1.26%	0	\$0.00	NA	. 0	\$0.00	NA	70
	UNION FEDERAL BANK OF	2	\$284,634.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	.0

	INDIANAPOLIS	\perp	1							Ш
	UNION PLANTERS BANK NA	3	\$290,116.22	2.21%	0 \$0.0	0 NA	7 (\$0.00	NA	0
	UNITED JERSEY BANK	2	\$270,992.07	2.06%	0 \$0.0	0 NA	7 C	\$0.00	NA	0
	Unavailable	28	\$3,294,000.07	25.1%	0 \$0.04	0 NA	_	0.00		
Total		112	\$13,130,547.33	100%	0 \$0.00	0	0	\$0.00		0 9
		<u> </u>	4		Д		4	 		Щ
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0 \$0.00	0 NA	70	0\$0.00	NA	.0
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0 \$0.0	0 NA	7 C	\$0.00	NA	70
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0 \$0.0	0 NA	y C	0\$0.00		
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0 \$0.04	0 <u>N</u> A	7 (0.00	NA	7 0,
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.0	0 NA	70	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0 \$0.0	0 NA	7 C	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0 \$0.0	0 NA	7 C	0\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0 \$0.0	0 NA	7 C	0\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0 \$0.00	0 NA	7 C	\$0.00	NA	70
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0 \$0.00	0 NA	v C	0\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0 \$0.0	0 NA	7 C	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0 \$0.0	0 NA	7 (\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0 \$0.0	0 NA	y C	0\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0 \$0.0	0 NA	70	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0 \$0.00	0 NA	7 C	\$0.00	NA	• 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$287,000.00	1.05%	0\$0.00) NA	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87% 0	\$0.00	NA	0 \$0.00	NA	0\$
	OHIO SAVINGS BANK	2	\$118,420.60	0.43% 0	\$0.00	NA	0 \$0.00	NA	0\$
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA BANK, NA	7	\$312,947.50	1.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	172	\$15,637,080.16				0 \$0.00		0\$
Total		319	\$27,225,130.32	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
31371JTU8	AEGIS MORTGAGE CORPORATION	9	\$910,200.00	18.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,200.00	1.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$26,929.45	0.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTY BANK SSB	2	\$61,663.60	1.28% 0	\$0.00	NA	0 \$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	1	\$139,100.00	2.89% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$617,730.63	12.82% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PRISM MORTGAGE COMPANY	2	\$99,000.00	2.05% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	50	1				0 \$0.00		
Total		83	\$4,820,160.86	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
	BISHOPS GATE	$\overline{}$					+		H
31371JTV6	RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
		3	\$559,023.94	9.43% 0	\$0.00	NA	0 \$0.00	NA	. O \$

	ROSLYN NATIONAL MORTGAGE CORPORATION								
	Unavailable	3	\$367,418.88	6.2% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
Total		59	\$5,925,570.05	100% 0	60.00		0 \$0.00		0 \$
									Ш
31371JTZ7	COLONIAL SAVINGS FA	2	\$135,329.52	12.37% 0	60.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$78,854.85	7.21% 0	00.00	NA	0 \$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,149.44	6.51% 0	80.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$808,363.78	73.91% 0	80.00	NA	0 \$0.00	NA	0 \$
Total		24	\$1,093,697.59	100% 0	80.00		0 \$0.00		0 \$
									Ш
31371JUB8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77% 0	60.00	NA	0 \$0.00	NA	0\$
	Unavailable	27	\$2,375,129.33	39.23% 0 \$	00.00	NA	0 \$0.00		0 \$
Total		68	\$6,054,393.04	100% 0	80.00		0 \$0.00		0 \$
									11
31371QYP7	CITIMORTGAGE, INC.	1	\$154,898.60	2.31% 0 \$	80.00	NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	60.00	NA	0 \$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	80.00	NA	0 \$0.00	NA	0\$
	Unavailable	33	\$3,676,156.24	54.86% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
Total		64	\$6,701,278.35	100% 0	80.00		0 \$0.00		0 \$
									Ш
31371QYU6	Unavailable	2	\$97,765.46	100% 0 \$			0 \$0.00		0 \$
Total		2	\$97,765.46	100% 0	80.00		0 \$0.00		0 \$
31376JUW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17% 0 \$	80.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08% 0	60.00	NA	0 \$0.00	NA	0\$

15	\$1,921,938.47	1.93%	\$0.00	NA	0\$	00.00	NA	0 \$
1	\$133,000.00	0.13% 0	\$0.00	NA	0\$	60.00	NA	0 \$
1	\$148,000.00	0.15% 0	\$0.00	NA	0\$	60.00	NA	0\$
1	\$124,200.00	0.12% 0	\$0.00	NA	0\$	60.00	NA	0\$
1	\$237,848.19	0.24% 0	\$0.00	NA	0\$	60.00	NA	0\$
9	\$1,246,164.71	1.25% 0	\$0.00	NA	0 \$	00.00	NA	0 \$
10	\$1,450,107.38	1.46% 0	\$0.00	NA	0\$	60.00	NA	0\$
17	\$2,078,182.26	2.09% 0	\$0.00	NA	0\$	60.00	NA	0 \$
2	\$255,549.25	0.26% 0	\$0.00	NA	0\$	0.00	NA	0\$
1	\$126,269.38	0.13% 0	\$0.00	NA	0\$	00.00	NA	0 \$
2	\$288,787.50	0.29% 0	\$0.00	NA	0\$	0.00	NA	0 \$
9	\$1,437,520.75	1.44% 0	\$0.00	NA	0\$	00.00	NA	0\$
1	\$220,000.00	0.22% 0	\$0.00	NA	0\$	00.00	NA	Ш
1	\$145,353.63	0.15% 0	\$0.00	NA	0\$	0.00	NA	0\$
1	\$139,900.00	0.14% 0	\$0.00	NA	0\$	0.00	NA	0 \$
5	\$690,666.57	0.69% 0	\$0.00	NA	0\$	00.00	NA	.0\$
1	\$171,094.31	0.17% 0	\$0.00	NA	0\$	00.00	NA	0 \$
6	\$885,153.50	0.89%	\$0.00	NA	0\$	60.00	NA	0 \$
4	\$767,997.06	0.77% 0	\$0.00	NA	0\$	60.00	NA	0 \$
5	\$594,194.75	0.6%	\$0.00	NA	0\$	00.00	NA	0 \$
2	\$287,500.00	0.29% 0	\$0.00	NA	0\$	60.00	NA	0 \$
10	\$1,469,916.20				Ш		NA	ш
2	\$315,000.00	0.32% 0	\$0.00	NA	0\$	0.00	NA	0 \$
1	\$158,296.38	0.16%	\$0.00	NA	0\$	0.00	NA	0 \$
	+	- 1	 					
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 9 1 1 1 1	1 \$133,000.00 1 \$148,000.00 1 \$124,200.00 1 \$237,848.19 9 \$1,246,164.71 10 \$1,450,107.38 17 \$2,078,182.26 2 \$255,549.25 1 \$126,269.38 2 \$288,787.50 9 \$1,437,520.75 1 \$220,000.00 1 \$145,353.63 1 \$139,900.00 5 \$690,666.57 1 \$171,094.31 6 \$885,153.50 4 \$767,997.06 5 \$594,194.75 2 \$287,500.00 10 \$1,469,916.20 2 \$315,000.00	1 \$133,000.00 0.13% 0 1 \$148,000.00 0.15% 0 1 \$124,200.00 0.12% 0 1 \$237,848.19 0.24% 0 9 \$1,246,164.71 1.25% 0 10 \$1,450,107.38 1.46% 0 17 \$2,078,182.26 2.09% 0 2 \$255,549.25 0.26% 0 1 \$126,269.38 0.13% 0 2 \$288,787.50 0.29% 0 9 \$1,437,520.75 1.44% 0 1 \$220,000.00 0.22% 0 1 \$145,353.63 0.15% 0 1 \$139,900.00 0.14% 0 5 \$690,666.57 0.69% 0 1 \$171,094.31 0.17% 0 6 \$885,153.50 0.89% 0 4 \$767,997.06 0.77% 0 5 \$594,194.75 0.6% 0 2 \$287,500.00 0.29% 0 10 \$1,469,916.20 1.48% 0 2 \$315,000.00 0.32% 0	1 \$133,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 1 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CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
CLINTON NATIONAL BANK	1	\$139,240.19	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27% 0	\$0.00	NA	0	\$0.00	NA	.0\$
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMERCIAL STATE BANK	1	\$134,911.69	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25% 0				\$0.00		ш
CORTRUST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85% 0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CUNA CREDIT UNION	1	\$223,853.44	0.22% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16% 0	\$0.00	NA	0	\$0.00		
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	6	\$857,600.70	0.86% 0	\$0.00			\$0.00		Ш
FIRST COUNTY BANK	2	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,150.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$951,738.56	0.96% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$688,369.14	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	\$0.00	NA	0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
FULTON BANK	1	\$125,793.06	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88% 0 \$0.0	00 NA	0 \$0.00		
GRANITE BANK	1	\$205,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48% 0 \$0.0	00 NA	0 \$0.00		
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$199,750.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28% 0 \$0.0	NA NA	0 \$0.00	NA	0\$
HOME FINANCING CENTER INC.	3	\$398,106.81	0.4% 0 \$0.0		0 \$0.00		0\$
HOME STATE BANK	1	\$109,900.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24% 0 \$0.0	00 NA	0\$0.00	NA	0\$
HUMBOLDT BANK	4	\$632,568.82	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27% 0 \$0.0	00 NA	0 \$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43% 0 \$0.0	NA NA	0 \$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42% 0 \$0.0		0 \$0.00		Ш
	11	\$2,251,846.62	2.26% 0 \$0.0	00 NA	0 \$0.00	NA	0\$

LOS ALAMOS NATIONAL BANK						
MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92% 0 \$0.	.00 NA	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52% 0 \$0.	.00 NA	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18% 0 \$0.	.00 NA	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48% 0 \$0.	.00 NA	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1% 0 \$0.	.00 NA	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18% 0 \$0.	.00 NA	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12% 0 \$0.	.00 NA	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13% 0 \$0.	.00 NA	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1% 0 \$0.	.00 NA	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31% 0 \$0.	.00 NA	\$0.00	NA 0
MILFORD BANK, THE	6	\$1,088,104.01	1.09% 0 \$0.	.00 NA	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13% 0 \$0.	.00 NA	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33% 0 \$0.	.00 NA	\$0.00	NA 0
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43% 0 \$0.	.00 NA	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29% 0 \$0.	.00 NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13% 0 \$0.	.00 NA	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64% 0 \$0.	.00 NA	\$0.00	NA 0
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74% 0 \$0.	.00 NA	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34% 0 \$0.	.00 NA	\$0.00	NA 0

NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	\$0.00	NA	0 \$0.	00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	\$0.00	NA	0 \$0.	00	NA	0 \$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29% (\$0.00	NA	0 \$0.	00	NA	os
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	\$0.00	NA	0 \$0.	00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	\$0.00	NA	0 \$0.	00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13% (\$0.00	NA	0 \$0.	00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12% (\$0.00	NA	0 \$0.	00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12% (\$0.00	NA	0 \$0.	00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	\$0.00	NA	0 \$0.	00	NA	0 \$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16% (\$0.00	NA	0 \$0.	00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	\$0.00	NA	0 \$0.	00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	\$0.00	NA	0 \$0.	00	NA	0 \$
RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	\$0.00	NA	0 \$0.	00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	\$0.00	NA	0 \$0.	00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	\$0.00	NA	0 \$0.	00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15% (\$0.00	NA	0 \$0.	00	NA	os
SBC MORTGAGE, LLC	1	\$166,000.00	0.17% (\$0.00	NA	0 \$0.	00	NA	0 \$
SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	\$0.00	NA	0 \$0.	00	NA	0 \$
SECURITY MORTGAGE	3	\$397,422.75	0.4%	\$0.00	NA	0 \$0.	00	NA	0 \$
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CORPORATION						
SKY FINANCIAL GROUP	3	\$495,185.00	0.5% 0 \$0.00) NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	5	\$678,790.82	0.68% 0 \$0.00) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79% 0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28% 0 \$0.00) NA	0 \$0.00	NA (
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79% 0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18% 0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15% 0 \$0.00) NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02% 0 \$0.00) NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA
TEXAS BANK	3	\$394,941.38	0.4% 0 \$0.00) NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41% 0 \$0.00) NA	0 \$0.00	NA(
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13% 0 \$0.00) NA	0 \$0.00	NA (
THE PARK BANK	1	\$111,928.56	0.11% 0 \$0.00) NA	0 \$0.00	NA (
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16% 0 \$0.00		0 \$0.00	
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11% 0 \$0.00) NA	0 \$0.00	NA
THE SUTTON STATE BANK	2	\$275,604.94	0.28% 0 \$0.00) NA	0 \$0.00	NA
TINKER CREDIT UNION	1	\$160,095.19	0.16% 0 \$0.00) NA	0 \$0.00	NA (
U. S. MORTGAGE CORP.	1	\$143,908.13	0.14% 0 \$0.00) NA	0 \$0.00	NA
UNIONBANK	2	\$329,466.94	0.33% 0 \$0.00) NA	0 \$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2% 0 \$0.00) NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22% 0 \$0.00) NA	0 \$0.00	NA (
VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22% 0 \$0.00		0 \$0.00	
	2	\$283,400.00	0.28% 0 \$0.00	\overline{NA}	0 \$0.00	NA (
	ı					

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	\$0.00	NA	0 \$0.	00 NA	A 0 \$
	Unavailable	113	\$17,201,265.48	17.15%	_		0 \$0.		A 0 \$
Total		657	\$99,709,859.00	100%	\$0.00		0 \$0.	00	0 \$
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100% 0			0 \$0.		A 0 \$
Total		1	\$2,478,000.00	100%	\$0.00		0 \$0.	00	0 \$
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.	00	0 \$
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100% (0 \$0.		A 0 \$
Total		1	\$2,198,622.66	100%	\$0.00		0 \$0.	00	0 \$
31377PE42	COLLATERAL MORTGAGE LTD.	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.	00	0 \$
31377РЕН3	MERCANTILE MORTGAGE CORPORATION	1	\$3,630,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		1	\$3,630,000.00	100%	\$0.00		0 \$0.	00	0 \$
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 \$
Total		1	\$2,360,000.00	100%	\$0.00		0 \$0.	00	0 \$
31377PFA7	ENTERPRISE	1	\$1,260,000.00	100%	\$0.00	NA	0 \$0.	00 NA	A 0 \$

	MORTGAGE										
_	INVESTMENTS INC.				_			_			Ш
Total		1	\$1,260,000.00	100%	0 5	50.00		0	\$0.00		05
31377PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0 5	60.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$1,090,000.00	100%	0 \$	60.00		0	\$0.00		0 9
											Ц
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0.
Total		1	\$820,000.00	100%	0 \$	0.00		0	\$0.00		0 9
											Ц
31379BZG1	Unavailable	61	\$7,230,449.44	100%	_			_	\$0.00	NA	-
Total		61	\$7,230,449.44	100%	0 \$	0.00		0	\$0.00		0 9
2127007772	TT '1 11	0.5	¢12.000.204.42	1000	04	20.00	3.7.4		φο oo	***	
31379BZK2	Unavailable	95	\$12,080,384.42	100%	-+			_	\$0.00	NA	
Total		95	\$12,080,384.42	100%	υį	0.00		V	\$0.00		0 9
31379BZL0	Unavailable	23	\$3,043,542.01	100%	Λ 4	00.00	NΔ	Ω	\$0.00	NA	0 9
Total	Chavanable	23	\$3,043,542.01	100%	-			_	\$0.00	11/1	0 9
Total		20	ψ5,045,542.01	100 /6	V	0.00		V	ψυ•υυ		V
31379BZN6	BANK UNITED	1	\$100,000.00	2.16%	0 \$	00.00	NA	0	\$0.00	NA	0.5
	Unavailable	38	\$4,528,193.86	97.84%	0 \$	00.00	NA	0	\$0.00	NA	
Total		39	\$4,628,193.86	100%	0 \$	60.00		0	\$0.00		0 9
31379BZP1	Unavailable	42	\$4,743,302.19	100%	0 \$	00.00	NA	0	\$0.00	NA	
Total		42	\$4,743,302.19	100%	0 \$	0.00		0	\$0.00		0 9
											Ш
31379BZQ9	Unavailable	41	\$5,509,558.94	100%					\$0.00	NA	0.9
Total		41	\$5,509,558.94	100%	0 \$	60.00		0	\$0.00		08
21270D7705	TT '1 1 1	10	Φ1 020 7 02 5 0	1000	O 4	20.00	NT A	_	¢ο οο	NT A	0.6
31379BZS5	Unavailable	10	\$1,038,702.59	100% 100%	-			_	\$0.00	NA	T - T
Total		10	\$1,038,702.59	100%	υį	0.00		V	\$0.00		05
31382TV89	Unavailable	8	\$467,876.09	100%	Λ 4	00.00	NΔ	Ω	\$0.00	NA	0 9
Total	Chavanaoic	8	\$467,876.09	100%	_			_	\$0.00	11/1	0 9
1000		U	Ψ107,070.05	100 /0	U 4	70.00		•	ψ0•00		
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0 5	00.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$821,681.75	90.17%	_			_	\$0.00	NA	$\boldsymbol{\tau}$
Total		12	\$911,296.74	100%	0 \$	0.00		0	\$0.00		0 9
					Ţ						Ш
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	60.00	NA	0	\$0.00	NA	.05
	Unavailable	285	\$49,320,769.10	98.56%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		289	\$50,039,391.05	100%	0	0.00		0	\$0.00		0 9

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	PNC MORTGAGE				H			-	 		H
31383AXA2	CORP. OF AMERICA	3	\$223,850.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	13	\$1,777,282.54	88.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,001,132.54	100%	0	\$0.00		0	\$0.00		0 \$
	ADNIAMBO				ŀ			-			H
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00		0 \$
31383XTA7	UNITED JERSEY BANK	11	\$1,265,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		11	\$1,265,780.97	100%	0	\$0.00		0	\$0.00		0 \$
31384HKQ5	Unavailable	15	\$1,053,804.47		_	\$0.00	NA	-	\$0.00	NA	_
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00		0 \$
2120411775	77 '1 1 1		Ф.422.070.22	1000		Φ0.00	27.4		Φ0.00	27.4	0.4
31384JHZ5	Unavailable	6	\$422,970.32			\$0.00	NA	_	\$0.00	NA	
Total		6	\$422,970.32	100%	U	\$0.00		U	\$0.00		0 \$
	FIRST LINION				ŀ			-			Н
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31384LRY2	SUNTRUST MORTGAGE INC.	6	\$784,175.01	7.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	92	\$9,964,649.75	92.7%					\$0.00	NA	
Total		98	\$10,748,824.76	100%	0	\$0.00		0	\$0.00		0 \$
31384LRZ9	SUNTRUST	23	\$2,496,747.82	24.9%	0	\$0.00	NA	0	\$0.00	NA	0.9
3130 ILIC	MORTGAGE INC.										Ш
T 4 1	Unavailable	78	\$7,531,527.93		-			_	\$0.00	NA	-
Total	+	101	\$10,028,275.75	100%	U	\$0.00		U	\$0.00		0 \$
31384S3G2	Unavailable	9	\$623,226.14	100%	n	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanable	9	\$623,226.14	100%	+			+	\$0.00	INA	0 \$
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31384SC49	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,584,212.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		43	\$3,584,212.07	100%	0	\$0.00		0	\$0.00		0 \$
31384SC64	THE HUNTINGTON MORTGAGE	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00		0 \$
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00	NA	.01
	Unavailable	4	\$711,462.74		-	\$0.00		+-	\$0.00	NA	_
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00		0 \$
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86				NA	0	\$0.00	NA	. 0 \$
	Unavailable	5	\$593,677.94		-			+-	\$0.00	NA	
Total		54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00		0 \$
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00		0 \$
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17	\$1,020,854.72 \$211,914.66						\$0.00	NA NA	Ц
m (-1	Unavailable		\$211,914.66 \$1 232 760 38		_	\$0.00 \$ 0.00		-	\$0.00 \$0.00	INA.	0 \$
Total		20	\$1,232,769.38	100%	U	\$0.00		U	\$0.00		υφ
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84		\bot	· ·		L	\$0.00	NA	Ш
	Unavailable	29	\$4,559,384.80		_			-	\$0.00	NA	
<u>Total</u>	+	38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00		0 \$
31384UA46	HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00			ļ ·		-	\$0.00	NA	++
	Unavailable	8	\$1,310,500.00		+			+	\$0.00	NA	-
Total		11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31384WQC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,038,199.99						\$0.00	NA	
	Unavailable	1	\$100,000.00		_	1 1		_	\$0.00	NA	T - T
Total		29	\$2,138,199.99	100%	0	\$0.00		0	\$0.00		0 \$
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00	NA	0\$

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	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	0.00\$	NA	70
Total		59	\$5,564,139.72		-	\$0.00		+-	0 \$0.00		0
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31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91						\$0.00	NA	
	Unavailable	8	\$953,300.00					_	0 \$0.00	NA	
Total		37	\$4,432,362.91			\$0.00		0	0 \$0.00		0
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31384WQF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,682.53			\$0.00			\$0.00	NA	
Total		11	\$1,139,682.53	100%	0	\$0.00	<u></u> '	0	0 \$0.00		0
21224370370	77 11.1.		\$207.204.49	1000	<u></u>	10000		+	2000		$\prod_{i=1}^{n}$
31384WQY9	Unavailable	4	\$287,394.48 \$287,394.48		_	\$0.00 \$ 0.00		_	00.00	NA	_
<u>Total</u>	+	4	\$287,394.48	100 %	U	\$0.00		U	\$0.00		0 9
31384WRD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$656,680.00			\$0.00	NA	0	0\$0.00	NA	Ш
Total		8	\$656,680.00	100%	0	\$0.00		0	\$0.00		0 9
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31384XMH8	CROSSLAND MORTGAGE CORPORATION	1	\$40,000.00			\$0.00			0\$0.00	NA	Ш
	Unavailable	22	\$1,892,548.36		_		NA	0	0 \$0.00	NA	70
Total		23	\$1,932,548.36	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	, 0	\$0.00	NA	. 0	0\$0.00	NA	10
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00		0
		$\overline{\Box}$		<u></u>	Ĺ'			Ĺ			\coprod
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	, O	\$0.00	NA	0	\$0.00	NA	70
Total	11/2	25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00		0
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31384YK70	FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01		Ш				0\$0.00	NA	Ш
	Unavailable	30	\$4,743,455.49		-	1 1		_	0\$0.00	NA	
Total		103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00		0
31384YLC8	FIRST HORIZON HOME LOAN	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	0 \$0.00	NA	0

	CORPORATION				Ш			L			Ц
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00		0
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00		0 9
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00		0 9
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00		0 9
31385BXH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74			\$0.00			\$0.00	NA	
Total		10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00		0 9
31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00		0.5
31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00		0 9

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	DIGITORS G : TT	 							$\!$
31385BXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,661,102.05	85.77% 0	\$0.00	NA	0 \$0.00) NA	05
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,645.23	14.23% 0	\$0.00	NA	0 \$0.00) NA	0
Total		29	\$1,936,747.28	100% 0	\$0.00		0 \$0.00		0 9
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31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36				0 \$0.00		Ш
	Unavailable	233	\$35,901,030.42	52.36% 0	1		0 \$0.00		
Total		455	\$68,562,227.78	100% 0	\$0.00		0 \$0.00		0 5
									\coprod
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	\$0.00	NA	0 \$0.00) NA	08
	Unavailable	122	\$16,009,149.36	68.92% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		178	\$23,229,385.12	100% 0	\$0.00		0 \$0.00		0 9
									Ш
31385CL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,657,691.53	93.91% 0	\$0.00	NA	0 \$0.00) NA	08
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,822.81	6.09% 0	\$0.00	NA	0 \$0.00) NA	08
Total		77	\$4,959,514.34	100% 0	\$0.00		0 \$0.00)	0 9
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31385CME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,382,853.07	96.39% 0	\$0.00	NA	0 \$0.00) NA	08
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,000.00	3.61% 0	\$0.00	NA	0 \$0.00) NA	08
Total		42	\$4,546,853.07	100% 0	\$0.00		0 \$0.00)	0 9
									Ш
31385CMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,614,413.10	91.41% 0	\$0.00	NA	0 \$0.00) NA	05
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,960.01	8.59% 0	\$0.00	NA	0 \$0.00) NA	05
Total		69	\$7,236,373.11	100% 0	\$0.00		0 \$0.00		0 5
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31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05% 0	\$0.00	NA	0 \$0.00) NA	08

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	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
Total		76	\$7,417,004.13	100%	0 \$0.00		0 \$0	.00		0 \$
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31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00				0 \$0		NA	Ц
	Unavailable	12	\$1,606,992.64	77.24%			0 \$0		NA	
Total		17	\$2,080,442.64	100%	0 \$0.00	1	0 \$0	.00		0 \$
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
	Unavailable	44	\$5,749,029.79	60.55%	2 \$0 00	NI A	0 \$0	00	NA	U
Total	Onavallault	70	\$5,749,029.79 \$ 9,495,029.79		0 \$0.00 0 \$0.00		0 \$0		INA	0\$
- ~ ~ ~ .		/ U	₩29 T 229U43.13	100 70	<u>√ Ψυ•υ∪</u>	 	<i>υ</i> φυ	.00		1 4
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	9 \$0.00	NA	0 \$0	.00	NA	0 \$
	Unavailable	42	\$4,323,353.42	78.41%	0 \$0.00	NA	0 \$0	.00	NA	0.\$
Total		50	\$5,513,559.08		0 \$0.00		0 \$0		2,121	0\$
		1	, ,	_5570	1,5,50	1				1
31385D7G0	Unavailable	2	\$88,724.57	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
Total		2	\$88,724.57		0 \$0.00		0 \$0			0 \$
							Ш	\Box		Ⅱ
31385DQ61	HIBERNIA NATIONAL BANK	43	\$6,337,925.51		· ·		0 \$0		NA	Ш
	Unavailable	13	\$1,942,395.55			1	0 \$0		NA	
Total		56	\$8,280,321.06	100%	0 \$0.00	<u> </u>	0 \$0	.00		0 \$
31385DQ79	HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0 \$0.00	NA	0 \$0	.00	NA	0 \$
	Unavailable	64	\$8,806,361.76	19.79%	0 \$0.00	NA	0 \$0	.00	NA	0\$
Total		339	\$44,500,166.86		0 \$0.00	1	0 \$0			0 \$
							ഥ	\Box		\coprod
31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78		0 \$0.00		0 \$0		NA	Ш
Total		99	\$9,002,263.78	100%	0 \$0.00	1	0 \$0	.00		0 \$
31385DVU2	RATE ONE HOME	15	\$1,885,262.77	100%	0 \$0.00	NΛ	.0\$0	00.	NA	0 ¢
	LOANS INC.									Ш
Total		15	\$1,885,262.77	100%	0 \$0.00	' 	0 \$0	.00		0 \$
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$

Total		10	\$1,001,900.00	100%	90.00		0 \$0.	.00	0
							لللة		Щ
31385E4A4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,800.00	100%	0 \$0.00	NA	0 \$0	1 00.	NA 0
Total		7	\$1,000,800.00	100%	\$0.00		0 \$0.	.00	0
31385E4E6	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$998,533.91		0 \$0.00		0 \$0		NA 0
Total		23	\$998,533.91	100%	0 \$0.00		0 \$0.	.00	0
31385E5T2	Unavailable	4	\$308,290.68	100% (0 \$0.00	NA	0 \$0.	.00	NA 0
Total		4					0 \$0.		0
31385EH77 Total	Unavailable	84 84			0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA 0 0
31385EH85	CITIMORTGAGE, INC. Unavailable	6 21					0 \$0. 0 \$0.		NA 0
Total		27		100%			0 \$0.		0
31385EJA8	CITIMORTGAGE, INC.	91	\$8,181,911.92		0 \$0.00		0 \$0.		NA 0
Total		91	\$8,181,911.92	100%	0 \$0.00		0 \$0.	.00	0
31385ERR2	Unavailable	31			0 \$0.00		0 \$0.		NA 0
Total		31	\$3,264,530.87	100%	\$0.00		0 \$0.	.00	0
31385ERT8 Total	Unavailable	13 13		100% (\$0.00 \$0.00		0 \$0. 0 \$0 .		NA 0 0
31385F2X3 Total	Unavailable	15 15	i i	100% (100% (0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA 0 0
- 0.441			ψυπληπου.12	100 /0	υ ψυ•υυ		σψυ		
31385FG26	Unavailable	381	\$49,513,790.07 \$40,513,790.07		0 \$0.00		0 \$0.		NA 0
Total		381	\$49,513,790.07	100%	ս ֆս.սս		0 \$0.	.00	0
31385FG42	FIRST UNION MORTGAGE CORPORATION	64			·		0 \$0.		NA 0
To4-1	Unavailable	155			_		0 \$0.		NA 0
Total	 	219	\$22,368,449.34	100%	∪ \$0.00		0 \$0.	.00	0
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12% (\$0.00	NA	0 \$0	.00.	NA 0

	1	4.600.157.5	40.000	0 4 2	20	1.	Φ0.00		
Unavailable						+	_		-
	77	\$10,748,184.91	100%	0 \$0.0	00	0	\$0.00		0
EXD CELL DITON						-			H
	101	Φ10 700 F20 26	C 1 500	0,00)O N.T.		ΦΩ ΩΩ	NT A	
	101	\$12,728,530.36	64.58%	0 50.0	JU NA	YΙO	\$0.00	NA	V
	56	¢6 002 562 24	25 4207	0 \$0 ()() NI/		¢ስ ሰስ	NIA	Λ
Ullavallable						_		INA	0
	157	\$19,711,092.70	100 %	U DU.	<i>,</i> 0	U	φυ.υυ		U
FIRST UNION									Ħ
	178	\$22,864,343.62	46.6%	0 \$0.0	00 NA	Λlo	\$0.00	NA	0
CORPORATION		, , ,							
Unavailable	192	\$26,199,796.19	53.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
	370	\$49,064,139.81	100%	0 \$0.0)0	0	\$0.00		0
FIRST UNION									
MORTGAGE	346	\$41,553,752.77	84.99%	0 \$0.0	00 NA	0	\$0.00	NA	0
				4					\mathbb{H}
Unavailable		, ,				_		NA	
	402	\$48,894,235.23	100%	0 \$0.0	00	0	\$0.00		0
COLUMBIA						+			H
	98	\$15,244,550.05	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
TATTOTAL INC.	98	\$15,244,550,05	100%	0 \$0.0)0	0	\$0.00		0
		,, _ · · · · · · · · · · · · · · · ·				Ť	4 ****		Ť
COLUMBIA	41	¢4 410 470 72	07.200	0 00 0)O N.		¢0.00	NT A	
NATIONAL INC.	41	\$4,410,478.73	97.28%	0 50.0)U NA	Δ	\$0.00		Ш
Unavailable	1	\$123,250.00	2.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
	42	\$4,533,728.73	100%	0 \$0.0	00	0	\$0.00		0
						-			H
	42	\$4,946,212.70	98.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
	1	\$52,000,00	1 000/	0 \$0 (4			ш
Ullavallable	1 12					_		INA	0
	43	\$5,000,112.70	100 %	U DU.	,,,	U	φυ.υυ		U
COLUMBIA				.					Ħ
	23	\$3,286,872.94	100%	0 \$0.0	00 NA	V 0	\$0.00	NA	0
	23	\$3,286,872.94	100%	0 \$0.0	00	0	\$0.00		0
COLUMBIA	77	\$10,070,026,32	100%	0 \$0 ()O N/	٦	\$0.00	NΙΛ	
NATIONAL INC.		\$10,070,020.32				4		NA	Ш
	77	\$10,070,026.32	100%	0 \$0.0	00	0	\$0.00		0
COLUMBIA				\vdash		+			${\mathbb H}$
COLUMBIA	10	\$1,096,700.00	100%	0 00)O N/	Jη	\$0.00	NA	Jol
NIATIONIAI ING	10	\$1,090,700.00	100 /0	0 90.0	117	·ιν	$\psi 0.00$	1 17 1	-101
NATIONAL INC.	10	\$1,096,700.00 \$1,096,700.00	100%			4	\$0.00	117	0
	Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC.	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable 56 402 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. 23 COLUMBIA NATIONAL INC. Unavailable 1 COLUMBIA NATIONAL INC. 23 COLUMBIA NATIONAL INC. 23 COLUMBIA NATIONAL INC. 23	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE Unavailable FOR TAME FOR THE STAMP AND AND AND AND AND AND AND AND AND AND	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable 192 \$26,199,796.19 53.4% 370 \$49,064,139.81 100% FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$7,340,482.46 15.01% 402 \$48,894,235.23 100% COLUMBIA NATIONAL INC. 98 \$15,244,550.05 100% COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 42 \$4,533,728.73 100% COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 42 \$4,946,212.70 98.92% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.0112.70 100% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.0112.70 100% COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.0112.70 100% COLUMBIA NATIONAL INC. 23 \$3,286,872.94 100% COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100%	FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$6,982,562.34 35.42% 0 \$0.0 157 \$19,711,092.70 100% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION 178 \$22,864,343.62 46.6% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION Unavailable 192 \$26,199,796.19 53.4% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION Unavailable 192 \$26,199,796.19 53.4% 0 \$0.0 FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$7,340,482.46 15.01% 0 \$0.0 402 \$48,894,235.23 100% 0 \$0.0 COLUMBIA NATIONAL INC. 98 \$15,244,550.05 100% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$44,410,478.73 97.28% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.0 COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.0 COLUMBIA NATIONAL INC. 23 \$3,286,872.94 100% 0 \$0.0 COLUMBIA NATIONAL INC. 23 \$3,286,872.94 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.0	FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$6,982,562.34 35.42% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 157 \$19,711,092.70 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION Unavailable 192 \$22,864,343.62 46.6% 0 \$0.00 NA TORPORATION Unavailable 192 \$26,199,796.19 53.4% 0 \$0.00 NA TORPORATION Unavailable 56 \$7,340,482.46 15.01% 0 \$0.00 NA COLUMBIA NATIONAL INC. 18 \$15,244,550.05 100% 0 \$0.00 NA S15,244,550.05 100% 0 \$0.00 NA COLUMBIA NATIONAL INC. 18 \$4,410,478.73 97.28% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$123,250.00 2.72% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.00 NA COLUMBIA NATIONAL INC. Unavailable 1 \$53,900.00 1.08% 0 \$0.00 NA COLUMBIA NATIONAL INC. 23 \$3,286,872.94 100% 0 \$0.00 COLUMBIA NATIONAL INC. 23 \$3,286,872.94 100% 0 \$0.00 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.00 NA COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.00	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE Unavailable S6 \$6,982,562,34 35.42% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$6,982,562.34 35.42% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE 101 \$12,728,530.36 64.58% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$6,982,562.34 35.42% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 192 \$22,864,343.62 46.6% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 192 \$26,199,796.19 53.4% 0 \$0.00 NA 0 \$0.00 FIRST UNION MORTGAGE CORPORATION Unavailable 56 \$7,340,482.46 15.01% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$7,340,482.46 15.01% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 98 \$15,244,550.05 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 41 \$4,410,478.73 97.28% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 41 \$4,410,478.73 97.28% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 42 \$4,533,728.73 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 42 \$4,533,728.73 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 42 \$4,946,212.70 98.92% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 42 \$4,946,212.70 98.92% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 42 \$4,946,212.70 98.92% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 43 \$5,000,112.70 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 43 \$5,000,112.70 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 43 \$5,000,112.70 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 43 \$5,000,112.70 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 43 \$5,000,112.70 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 47 \$10,070,026.32 100% 0 \$0.00 NA 0 \$0.00 COLUMBIA NATIONAL INC. 77 \$10,070,026.32 100% 0 \$0.00 NA 0 \$0.00	T7 \$10,748,184.91 100 % 0 \$0.00 0 \$0.00

31385KBV6	Unavailable	6	\$296,632.64	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	ρlo
Total	Unavanaule	6	\$296,632.64 \$296,632.64		-	\$0.00 \$0.00		+	\$0.00 \$0.00	11/1	0.9
1 Othi		J	Ψ = 20,03 =.0 4	100 /6	ľ	Ψυ•υυ		0	Ψυ•υυ		
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00		0
	CENTEY HOME				$\frac{1}{1}$			L			₩
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88			\$0.00	NA		\$0.00	NA	Ш
Total		465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00		0
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00		0 9
	HOMEGIDE L'ENDING				-			H			${f H}$
31385KY58	HOMESIDE LENDING, INC.	7	\$765,261.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	103	\$11,384,706.22	93.7%	-	· -	NA	-	\$0.00	NA	-
Total		110	\$12,149,967.83	100%	0	\$0.00		0	\$0.00		0
31385KZC2	HOMESIDE LENDING, INC.	13	\$627,950.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	16	\$885,899.12	58.52%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		29	\$1,513,849.12	100%	0	\$0.00		0	\$0.00		0
31385N7E3	Unavailable	26	\$1,714,619.18	1000	\cap	\$0.00	NT A	\cap	\$0.00	NA	0
Total	Unavallaule	26	\$1,714,619.18 \$1,714,619.18		_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0
			T-7: 2 -73 12 110		Ť	+ 3.00		ľ	7 2 7 3 0		ĽŤ
31385N7F0	Unavailable	278	\$45,310,250.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		278	\$45,310,250.53	100%	0	\$0.00		0	\$0.00		0
31385N7G8	Unavailable	184	\$12,136,238.04	100%	n	\$0.00	NΔ	\cap	\$0.00	NA	0
Total	O Havanaoic	184	\$12,136,238.04 \$12,136,238.04		_	\$ 0.00	11/1	-	\$0.00	11/7	0
			. ,								П
31385NAM1	UNION PLANTERS BANK NA	21	\$1,947,089.77	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,054,345.99		-	_	NA	+	\$0.00	NA	
Total		52	\$6,001,435.76	100%	0	\$0.00		0	\$0.00		0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00		0
21205144.62	OTTO LODGE LODGE TO SE	22	Φ ο σ σ σ σ ο ο ο ο ο	100~	_	Φ0.00	***		Φ0.00	***	
31385NKG3	CITIMORTGAGE, INC.	23	\$2,747,706.06		+	\$0.00	NA	+	\$0.00	NA	
Total		23	\$2,747,706.06	100%	U	\$0.00		U	\$0.00		0

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31385NKJ7	CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	21	\$1,165,599.09	60.83%	+	1		H	\$0.00	NA	
Total		34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00		0
											Ш
31385NKK4	CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00		0 9
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00		0 9
31385NLB3	CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$12,429,504.13		_	\$0.00		0	\$0.00		0 9
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75			\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00		0 9
31385NP86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00		0 9
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00		0 9
31385NQC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12			\$0.00			\$0.00	NA	Ш
Total		52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00		0
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00		0 9
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70			\$0.00			\$0.00	NA	Ш
Total		70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00		0 9
31385NQN2	BISHOPS GATE RESIDENTIAL	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

	MORTGAGE TRUST										Ш
Total		76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00		0
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00		0
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09			·		0	\$0.00	NA	0
	Unavailable	28	\$4,008,840.60				NA	-	\$0.00	NA	
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00		0
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00		0
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%				0	\$0.00	NA	0
	Unavailable	5	\$566,517.19		1		NA	-	\$0.00	NA	-
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00		0
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00		0
31385PQJ6	NAVY FEDERAL CREDIT UNION	19	\$2,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,103,700.00	100%	0	\$0.00		0	\$0.00		0
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00		0
31385PR48 Total	Unavailable	19 19	\$3,000,150.00 \$3,000,150.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
31385PR55 Total	Unavailable	20 20	\$2,502,555.00 \$2,502,555.00	100% 100 %	1	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
31385PRQ9 Total	Unavailable	42 42	\$4,500,017.87 \$4,500,017.87	100% 100 %	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 9

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AEGIS MORTGAGE							
CORPORATION	1	·			'		Ш
Unavailable		\$1,940,159.98				NA	
	21	\$2,000,159.98	100% 0 \$0.00		\$0.00		0 \$
Unavailable	10	\$1,009,650.80	100% 0 \$0.00) NA (\$0.00	NA	0\$
	10	\$1,009,650.80	100% 0 \$0.00) (\$0.00		0 \$
NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100% 0 \$0.00) NA	\$0.00	NA	0\$
	17	\$3,048,826.45	100% 0 \$0.00) (\$0.00		0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,465,118.92	26.58% 0 \$0.00) NA(\$0.00	NA	0\$
Unavailable	102	\$15,094,383.25	73.42% 0 \$0.00) NA(\$0.00	NA	0\$
	150	\$20,559,502.17	100% 0 \$0.00		\$0.00		0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28% 0 \$0.00) NA(\$0.00	NA	0\$
Unavailable	90	\$10,149,518.57	75.72% 0 \$0.00) NA(\$0.00	NA	0\$
	119	\$13,404,404.48	100% 0 \$0.00		\$0.00		0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31% 0 \$0.00) NA(\$0.00	NA	08
Unavailable	48	\$8,606,213.69			+ +	NA	
	72	\$12,348,436.77	100% 0 \$0.00		\$0.00		0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71% 0 \$0.00) NA(\$0.00	NA	0\$
Unavailable	119	\$13,940,500.87	71.29% 0 \$0.00) NA (\$0.00	NA	0 \$
	166	\$19,553,275.84	100% 0 \$0.00		\$0.00		0 \$
	Unavailable Unavailable NVR MORTGAGE FINANCE INC. 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	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

		$\overline{}$		$\overline{}$			$\overline{}$		тт
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,299,669.61	18.16% 0	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	98	·				0 \$0.00		
Total		121	\$18,171,782.98	100% 0	\$0.00		0 \$0.00	· '	0 \$
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78% 0)\$0.00	NA	0\$0.00	NA	A 0 \$
<u> </u>	Unavailable	233	\$14,877,164.62	74.22% 0	J\$0.00	NA	0 \$0.00	NA	A 0 \$
Total		309		1			0 \$0.00		0 \$
31385PZP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55% 0)\$0.00	NA	.0 \$0.00		A 0 \$
	Unavailable	108	\$14,173,713.18	69.45% 0	J \$0. <u>00</u>	NA	0 \$0.00	NA	00
Total		154		t t			0 \$0.00		0 \$
31385Q5W8	FLEET MORTGAGE CORPORATION	19	\$2,805,107.28	7.01% 0	3 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	219					0 \$0.00		
Total		238	\$40,003,169.41	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
31385Q5X6	FLEET MORTGAGE CORPORATION	6	\$797,521.28				0 \$0.00		44
	Unavailable	230					0 \$0.00		
Total		236	\$36,003,212.53	100% 0	\$0.00		0 \$0.00	· '	0 \$
31385Q6B3	FLEET MORTGAGE CORPORATION	3	. ,				0 \$0.00		44
	Unavailable	159					0 \$0.00		
Total		162	\$25,003,959.49	100% 0	\$0.00		0 \$0.00	<u>'</u>	0 9
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59% 0	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	88	\$13,561,444.03	90.41% 0	00.00	NΔ	0 \$0.00	NA	.

Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00		0
											Ц
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%			NA	0	\$0.00	NA	0
	Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00	NA	_
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00		0
											Ш
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00		0
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00		0
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00		0
											Ш
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%			NA	0	\$0.00	NA	0
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00		0
											Ш
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00		0
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00		0
											\coprod
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION									
Total		83	\$10,669,864.91	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21		0 \$0.00		_	\$0.00	NA	0\$
	Unavailable	68	\$7,919,685.66		0 \$0.00		+	\$0.00	NA	-
Total		152	\$18,000,527.87	100%	0 \$0.00)	0	\$0.00		0 \$
		_					L			
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%			_	\$0.00	NA	_
	Unavailable	24	\$2,439,682.70		- 	+	1	\$0.00	NA	-
Total		30	\$3,000,016.27	100%	0 \$0.00)	0	\$0.00		0 \$
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	31	\$3,537,592.53	50.3%		-	+	\$0.00	NA	-
Total	Onavanaore	61	\$7,032,672.28	100%		+	_	\$0.00	1111	0 \$
31385R6J4	CITIMORTGAGE, INC.	33	\$3,005,464.32	50.09%	0 \$0.00) NA	0	\$0.00	NA	0\$
	Unavailable	24	\$2,994,914.84	49.91%	0 \$0.00) NA	0	\$0.00	NA	
Total		57	\$6,000,379.16	100%	0 \$0.00)	0	\$0.00		0 \$
212050 (1/1	CITTO CODET CASE DAG	20	#2 (12 0 C O T A	50.046	0 00 00			# 0.00	N.T.A	0.4
31385R6K1	CITIMORTGAGE, INC.	28	\$2,612,060.54	52.24%			1	\$0.00	NA	
	Unavailable	26	\$2,388,116.66				+	\$0.00	NA	-
Total		54	\$5,000,177.20	100%	0 \$0.00	,	U	\$0.00		0 \$
31385RA26	FLEET NATIONAL BANK C/O FLEET	15	\$1,383,250.00	17.29%	0.80.00) NA	0	\$0.00	NA	0.5
513051d 120	MORTGAGE CORP.	10	ψ1,505, 2 50.00	17.25 70	Φ0.00	7 111		φο.σσ	1 (1)	
	Unavailable	62	\$6,617,380.45	82.71%	0 \$0.00) NA	_	\$0.00	NA	
Total		77	\$8,000,630.45	100%	0 \$0.00)	0	\$0.00		0 \$
										H
21205D A 24	FLEET NATIONAL	_	φ525 174 2C	10.5%	0,00	NT A		¢0.00	NT A	Ω d
31385RA34	BANK C/O FLEET MORTGAGE CORP.	3	\$525,174.26	10.5%	0 50.00) NA	ľ	\$0.00	NA	. UI
	Unavailable	42	\$4,475,119.43	89.5%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		47	\$5,000,293.69	100%		+	_	\$0.00		0 \$
			. ,							
	FLEET NATIONAL									
31385RA83	BANK C/O FLEET	6	\$675,150.00	33.68%	0 \$0.00) NA	0	\$0.00	NA	0\$
	MORTGAGE CORP.					1				Ш
	Unavailable	18	\$1,329,384.53	66.32%			_	\$0.00	NA	
Total		24	\$2,004,534.53	100%	0 \$0.00)	0	\$0.00		0 \$
	ELEET NATIONAL						H			H
31385RAB6	FLEET NATIONAL BANK C/O FLEET	15	\$2,189,933.00	7 3%	0 \$0.00	NI A	0	\$0.00	NA	٥
DIJOJKADO	MORTGAGE CORP.	13	φ2,109,933.00	1.370	0,00.00		٦	φυ.υυ	INA	
	Unavailable	176	\$27,825,775.18	92.7%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		191	\$30,015,708.18		_		-	\$0.00		0 \$

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	ELEET NATIONAL								+
31385RAE0	FLEET NATIONAL BANK C/O FLEET	6	\$1,098,917.34	19.28%	00.00	NA	0 \$0) 00 N	$\mathbf{A}0$
51363K/1L0	MORTGAGE CORP.		Ψ1,070,717.34	17.20 /0	υψυ.υυ	1171	Ψ	7.00	17 1 0
	Unavailable	30	\$4,599,950.86	80.72%	0 \$0.00	NA	0 \$0	0.00 N	$\mathbf{A} 0$
Total		36	\$5,698,868.20	100%	\$0.00		0 \$0		0
	FLEET NATIONAL								
31385RAM2	BANK C/O FLEET	89	\$5,927,302.82	16.93%	\$0.00	NA	0 \$0	0.00 N	$\mathbf{A}0$
	MORTGAGE CORP.		***	0.5.0=			0.00		
	Unavailable	441	\$29,074,526.94	83.07%			0 \$0		A 0
Total		530	\$35,001,829.76	100%	0 \$0.00		0 \$0	0.00	0
	EL EET NATIONAL				+		\vdash		+
31385RAN0	FLEET NATIONAL BANK C/O FLEET	34	\$1,950,008.51	19.5%	00.02	NI A	0 \$0) (OO N	$\mathbf{A}0$
51363KANU	MORTGAGE CORP.	34	\$1,930,006.31	19.5%	0,50.00	INA	. O SC	7.00 N	AU
	Unavailable	130	\$8,050,691.43	80.5%	0\$0.00	NA	0 \$0	0.00 N	A 0
Total		164	\$10,000,699.94		0 \$0.00		0 \$0		0
	FLEET NATIONAL								
31385RAR1	BANK C/O FLEET	46	\$4,684,265.00	12.01%	0.00\$	NA	0 \$0	0.00 N	$\mathbf{A}0$
	MORTGAGE CORP.								
	Unavailable	350					0 \$0		A 0
Total		396	\$39,003,393.78	100%	0 \$0.00		0 \$0	.00	0
21205D A114	FLEET NATIONAL	21	¢2.707.120.45	10.020	0,00	NT A	0 00) OO N	r A O
31385RAU4	BANK C/O FLEET MORTGAGE CORP.	21	\$2,706,138.45	10.82%	0 30.00	NA	0 \$0).00 IN	(A 0
	Unavailable	170	\$22,295,731.14	89.18%	0.80.00	NA	0 \$0	00 N	A 0
Total	Chavanaoic	191	\$25,001,869.59		0 \$0.00		0 \$0		0
1000		171	Ψ20,001,000,100	100 /6	φοισσ		σφο		
	FLEET NATIONAL								
31385RAW0	BANK C/O FLEET	14	\$1,580,050.00	6.87%	0.00	NA	0 \$0	0.00 N	$\mathbf{A}0$
	MORTGAGE CORP.								
	Unavailable	157	\$21,423,013.73	93.13%			0 \$0		A 0
Total		171	\$23,003,063.73	100%	0 \$0.00		0 \$0	.00	0
242050 4346	FLEET NATIONAL				0.00		0.00		
31385RAY6	BANK C/O FLEET	11	\$1,630,800.00	5.44%	0 \$0.00	NA	0 \$0	0.00 N	A 0
	MORTGAGE CORP. Unavailable	191	\$28,371,651.26	94.56%	00.02	NΙΛ	0 \$0) () () N	A 0
Total	Onavanable	202	\$30,002,451.26		0 \$0.00		0 \$0		0
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	FLEET NATIONAL								
31385RBA7	BANK C/O FLEET	13	\$2,021,190.99	6.74%	0 \$0.00	NA	0 \$0	0.00 N	$\mathbf{A}0$
	MORTGAGE CORP.								
	Unavailable	191	\$27,980,188.97	93.26%	0.00	NA	0 \$0	0.00 N	$\mathbf{A} 0$

Total		204	\$30,001,379.96	100% 0 \$0.0	0	0 \$0.00		0
31385RBB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	112	\$14,138,131.11	83.16% 0 \$0.0		0 \$0.00		
Total		136	\$17,000,481.11	100% 0 \$0.0	0	0 \$0.00	(0
31385RBE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$509,550.00	12.73% 0 \$0.0	0 NA	0 \$0.00	NA	05
	Unavailable	23	\$3,493,944.64	87.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		28	\$4,003,494.64	100% 0 \$0.0	0	0 \$0.00	(0 9
31385RBF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,536,574.13	38.4% 0 \$0.0	0 NA	0 \$0.00	NA	08
	Unavailable	26	\$2,464,459.72	61.6% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		44	\$4,001,033.85	100% 0 \$0.0	0	0 \$0.00	(0 5
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
Total		8	\$993,326.79	100% 0 \$0.0	0	0 \$0.00	(0 5
31385RJL5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$990,184.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		7	\$990,184.00	100% 0 \$0.0	0	0 \$0.00	(0 5
31385RN22	SUNTRUST MORTGAGE INC.	73		69.28% 0 \$0.0		0 \$0.00		
Total	Unavailable	32 105	\$2,973,045.90 \$9,677,932.43	30.72% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0 9
			,					
31385RNC0	Unavailable	5	\$397,208.48	100% 0 \$0.0		0 \$0.00		_
Total		5	\$397,208.48	100% 0 \$0.0	0	0 \$0.00	(0 5
31385RNE6	Unavailable	11	\$1,064,941.67	100% 0 \$0.0		0 \$0.00		_
Total		11	\$1,064,941.67	100% 0 \$0.0	0	0 \$0.00	(0 5
31385SA73	Unavailable	9	\$368,563.25	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		9	\$368,563.25	100% 0 \$0.0		0 \$0.00		0 9
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31% 0 \$0.0	0 NA	0 \$0.00	NA	0 5

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TD 4.1	Unavailable	5	\$1,023,900.00		+		+	\$0.00	NA	_
Total		13	\$2,241,086.90	100%	<u> \$0.00</u>		U	\$0.00		0 9
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$1,096,163.67	41.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,663,692.73	100%	\$0.00		0	\$0.00		0 9
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31385SGF9	Unavailable	57	\$3,528,413.04		\$0.00		+	\$0.00	NA	
Total		57	\$3,528,413.04	100%	0 \$0.00		0	\$0.00		0 9
31385T2B1	HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	13	\$1,618,371.73	95.24%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,699,315.98	100%	0 \$0.00		0	\$0.00		0 9
31385T2E5	HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	104	\$7,008,894.89	98.48%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		106	\$7,116,894.89	100%	0 \$0.00		0	\$0.00		0 9
31385T2F2	HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	102	\$6,713,802.35				+	\$0.00	NA	
Total		108	\$7,139,858.65	100%	0 \$0.00		0	\$0.00		05
31385T2G0	HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	197	\$12,600,091.83					\$0.00	NA	0.5
Total		222	\$14,381,218.92	100%	0 \$0.00		0	\$0.00		0 9
31385T2L9	Unavailable	25	\$1,422,449.74		0 \$0.00		_	\$0.00	NA	
Total		25	\$1,422,449.74	100%	0 \$0.00		0	\$0.00		0 9
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	20	\$2,631,855.45					\$0.00	NA	T - T
Total		36	\$5,000,134.07	100%	0 \$0.00		0	\$0.00		05
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0 \$0.00	NA	.0	\$0.00	NA	05
	Unavailable	24	\$3,644,035.48				0	\$0.00	NA	0
Total		73	\$10,000,197.31	100%	0 \$0.00		0	\$0.00		0 9

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	FIDOT HODIZON						H			H
31385T3W4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,071,444.62	69.91%	\$0.00	NA	.05	\$0.00	NA	0\$
	Unavailable	18	\$891,418.50	30.09%	0.00\$	NA	0.5	\$0.00	NA	0\$
Total		41	\$2,962,863.12	100%	\$0.00		0 9	\$0.00		0 \$
							Ц			Ц
31385TF27	COUNTRYWIDE HOME LOANS, INC.	31	\$4,061,246.78	78.49%	Ì		Ш	\$0.00	NA	Ш
	Unavailable	8	\$1,112,648.83	21.51%	_		-	\$0.00	NA	
Total		39	\$5,173,895.61	100%	\$0.00		0 5	\$0.00		0 \$
	COLINTENAVADE						H			H
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%			Ш	\$0.00	NA	Ш
	Unavailable	186	\$29,394,260.43	48.67%			-	\$0.00	NA	
Total		412	\$60,391,923.15	100%	0 \$0.00		05	\$0.00		0 \$
31385TF43	COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0 \$0.00	NA	. 0 5	\$0.00	NA	0 \$
	Unavailable	494	\$71,587,991.49	47.87%	0.00\$	NA	0.5	\$0.00	NA	0\$
Total		1,121	\$149,541,646.56	100%	\$0.00		0 5	\$0.00		0 \$
	COLINITRAVALDE						H			H
31385TF50	COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	, i		ш	\$0.00	NA	Ш
	Unavailable	529	\$68,018,060.93	78.51%		NA	-	\$0.00	NA	
Total		711	\$86,637,595.28	100%	0 \$0.00		05	\$0.00		0 \$
31385TF68	COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	\$0.00	NA	. 0 5	\$0.00	NA	0 \$
	Unavailable	209	\$22,112,542.83	85.7%	0.00	NA	0.5	\$0.00	NA	0\$
Total		250	\$25,802,164.04	100%	\$0.00		0 9	\$0.00		0 \$
	COUNTRYWIDE		40.404.00	25.204						0 4
31385TFT8	HOME LOANS, INC.	90	\$8,196,972.63	36.38%			Ш	\$0.00	NA	Ш
	Unavailable	137	\$14,332,843.06	63.62%	_		-	\$0.00	NA	
Total		227	\$22,529,815.69	100%	0 \$0.00		05	\$0.00		0 \$
31385TFV3	COUNTRYWIDE HOME LOANS, INC.	5	\$304,545.31	5.93%	0\$0.00	NA	.05	\$0.00	NA	0 \$
	Unavailable	65	\$4,834,294.07	94.07%	00.00	NA	0.5	\$0.00	NA	0\$
Total		70	\$5,138,839.38	100%	90.00		0	\$0.00		0 \$
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31385TG26	COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	\$0.00	NA	0.5	\$0.00	NA	ш
	Unavailable	12	\$1,217,215.61	65.88%				\$0.00	NA	
Total		17	\$1,847,617.16	100%	\$0.00		0 5	\$0.00		0 \$

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2120555512	COUNTRYWIDE		4.122 0.555		0,000		_			
31385TG42	HOME LOANS, INC.	18	. , ,		0 \$0.00		1	\$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	21	\$1,900,342.74		0 \$0.00		_	\$0.00	NA	
Total		39	\$3,334,209.59	100%	0 \$0.00		0	\$0.00		0 \$
31385TGK6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,001,229.68				. 0	\$0.00		
	Unavailable	160	\$14,555,937.71	70.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		229	\$20,557,167.39	100%	0 \$0.00		0	\$0.00		0 \$
31385TGL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,276,406.60				. 0	\$0.00	NA	
	Unavailable	72	\$4,854,515.14	79.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$6,130,921.74	100%	0 \$0.00		0	\$0.00		0 \$
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	443	\$64,440,944.13	71.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		641	\$90,628,448.44	100%	0 \$0.00		0	\$0.00		0 \$
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29				↓	\$0.00	NA	
	Unavailable	1,137	\$154,015,779.54	76.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		1,557	\$202,118,621.83	100%	0 \$0.00		0	\$0.00		0 \$
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	702	\$81,662,297.04	76.58%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		923	\$106,637,546.41	100%	0 \$0.00		0	\$0.00		0 \$
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	102	\$11,122,788.33	92.87%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		110	\$11,977,010.89	100%	0 \$0.00		0	\$0.00		0 \$
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87		, i			\$0.00	NA	$\bot \bot$
	Unavailable	38	\$5,815,395.65			1	_	\$0.00	NA	$\overline{}$
Total		123	\$18,643,706.52	100%	0 \$0.00		0	\$0.00		0 \$
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68					\$0.00	NA	
	Unavailable	73	\$12,002,846.43		_		_	\$0.00	NA	_
Total		171	\$26,743,663.11	100%	0 \$0.00		0	\$0.00		0 \$

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31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%			0	\$0.00	NA	0\$
	Unavailable	76	\$12,966,098.59		_		-	\$0.00	NA	
Total		112	\$18,742,489.70	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31385TJN7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,729,280.82	29.27%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	83	\$13,844,105.41	70.73% (\$0.00	NA	0	\$0.00	NA	0\$
Total		118	\$19,573,386.23	100%	\$0.00		0	\$0.00		0 \$
	COUNTRYWIDE						H			H
31385TKD7	HOME LOANS, INC.	44	\$5,955,737.38		, i		Н	\$0.00	NA	ш
	Unavailable	81	\$11,643,650.50		_		-	\$0.00	NA	
Total		125	\$17,599,387.88	100%	\$0.00		0	\$0.00		0 \$
31385TKF2	COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	58	\$6,521,168.08	87.62% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$7,442,307.72	100%				\$0.00		0 \$
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31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		78	\$6,470,977.91	100%	\$0.00		0	\$0.00		0 \$
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100% (\$0.00	NA	0	\$0.00	NA	0\$
Total		111	\$8,971,166.57	100%	\$0.00		0	\$0.00		0 \$
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$748,909.29	71.18% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,052,109.29	100%	\$0.00		0	\$0.00		0 \$
31385TYF7	INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	11	\$990,975.00	74.68%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,327,042.74	100%	\$0.00		0	\$0.00		0 \$
31385TYQ3	INLAND MORTGAGE CORPORATION	13	\$1,523,638.00	47.75% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	15	\$1,666,900.00	52.25% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,190,538.00	100%	\$0.00		0	\$0.00		0 \$
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14% (\$0.00	NA	0	\$0.00	NA	0 \$

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	Unavailable	12	\$1,071,150.00		-			-	\$0.00		
Total		18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00		0 \$
31385TZ33	HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O Havanacio	92	\$13,576,761.82	100%	-			+	\$0.00	212	0 \$
			,								
31385TZ58	HOMESIDE LENDING, INC.	10	\$1,423,708.10		Ц				\$0.00		Ш
	Unavailable	173	\$25,775,338.65	94.77%	_				\$0.00	NA	
Total		183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00		0 \$
31385TZ74	HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00		-	\$0.00	NA	
Total		323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00		0 \$
31385U4V2	STANDARD MORTGAGE CORPORATION	9	\$1,001,364.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,001,364.60	100%	0	\$0.00		0	\$0.00		0 \$
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%					\$0.00		Ш
	Unavailable	2	\$180,478.17	5.95%	-			-	\$0.00	NA	
Total		26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00		0 \$
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00		0 \$
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$299,000.00	4.76%	$\overline{}$			-	\$0.00	NA	_
Total		43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00		0 \$
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%					\$0.00		Ц
	Unavailable	4	\$455,478.87	12.76%	_			-	\$0.00	NA	-
Total		31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00		0 \$
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		70	\$4,532,412.01	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		24	\$1,275,107.03	100% 0	\$0.00		0	\$0.00		0 5
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	25	\$3,365,834.92	22.44% 0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$15,000,930.92	100% 0	\$0.00		0	\$0.00		0 \$
31385UD83	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50 \$5,882,230.28		·		Ш	\$0.00 \$0.00	NA	Ш
Total	Unavailable	66	. , ,	38.82% 0 100% 0			-	\$0.00 \$0.00	NA	0 \$
1 Otal		00	\$10,000,900.78	100% 0	\$0.00		U	Φυ.υυ		U
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	60	\$3,567,469.05	40.72% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		145	\$8,761,458.14	100% 0	\$0.00		0	\$0.00		0 \$
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51% 0				\$0.00	NA	Ш
m 4 1	Unavailable	16	. , ,				-	\$0.00	NA	
Total		33	\$4,573,850.86	100% 0	\$0.00		U	\$0.00		0 \$
31385UFC2	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,726,567.89					\$0.00	NA	Ц
	Unavailable	31	\$4,273,575.05	42.74% 0			_	\$0.00	NA	_
Total		81	\$10,000,142.94	100% 0	\$0.00		0	\$0.00		0 \$
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93% 0			Ш	\$0.00	NA	ш
	Unavailable	31	\$4,919,536.73				-	\$0.00	NA	-
Total		66	\$9,448,015.34	100% 0	\$0.00		U	\$0.00		0 \$
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38		·		Ш	\$0.00	NA	ш
	Unavailable	89	\$7,405,792.55	1				\$0.00	NA	
Total		115	\$9,384,854.93	100% 0	\$0.00		0	\$0.00		0 \$
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31385UJC8	UNION PLANTERS BANK NA	25	\$3,786,325.92	39.96%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	41	\$5,690,016.54	60.04%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$9,476,342.46	100%	0 \$0.00		0	\$0.00		0 9
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31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	50	\$6,686,552.80	66.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		77	\$10,092,033.10	100%	0 \$0.00		0	\$0.00		0 5
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0 \$0.00) NA	0	\$0.00	NA	. 0 5
	Unavailable	55	\$5,650,763.00	56.46%	0 \$0.00	NA	0	\$0.00	NA	05
Total		103	\$10,007,672.58	100%	0 \$0.00		0	\$0.00		0 5
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0 \$0.00) NA	0	\$0.00	NA	. 0 5
	Unavailable	34	\$4,154,946.51	41.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$10,076,691.02	100%	0 \$0.00		0	\$0.00		0
31385UJM6	UNION PLANTERS BANK NA	36	\$3,813,594.35	43.43%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	35	\$4,967,304.78	56.57%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$8,780,899.13	100%	0 \$0.00		0	\$0.00		0 5
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0 \$0.00	NA NA	0	\$0.00	NA	.05
	Unavailable	46	\$6,144,568.84	64.32%	0.00	NA	0	\$0.00	NA	0.5
Total		73	\$9,553,705.03	100%	0 \$0.00		0	\$0.00		0 5
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		89	\$9,307,241.47	100%	0 \$0.00)	0	\$0.00		0 5
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		88	\$7,122,575.58	100%	0 \$0.00		0	\$0.00		0 9
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		75	\$7,227,012.71	100%	0 \$0.00		0	\$0.00		0 9
31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		91	\$9,130,720.27	100%	0 \$0.00		0	\$0.00		0 5

31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		64	\$7,040,492.01	100% 0	\$0.00		0 \$0.0	0	0 9
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		28	\$2,978,254.33	100% 0	\$0.00		0 \$0.0	0	0 9
31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54				0 \$0.0	00 NA	ш
Total		179	\$16,584,679.54	100% 0	\$0.00		0 \$0.0	0	0 9
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100% 0	\$0.00	NA	0 \$0.0	0 NA	ш
Total		154	\$15,893,088.68	100% 0	\$0.00		0 \$0.0	0	0 9
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100% 0	\$0.00	NA	0 \$0.0	00 NA	0
Total		75	\$7,696,989.91	100% 0	\$0.00		0 \$0.0	0	0 9
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100% 0	\$0.00	NA	0 \$0.0	00 NA	$\perp \downarrow$
Total		32	\$3,372,486.78	100% 0	\$0.00		0 \$0.0	0	0 9
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18				0 \$0.0	00 NA	ш
Total		179	\$15,954,686.18	100% 0	\$0.00		0 \$0.0	0	0
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03				0 \$0.0	00 NA	
Total		69	\$7,613,177.03	100% 0	\$0.00		0 \$0.0	0	0 9
31385UKF9	CITIZENS MORTGAGE CORPORATION	34	\$3,485,827.77	100% 0	\$0.00	NA	0 \$0.0	00 NA	
Total		34	\$3,485,827.77	100% 0	\$0.00		0 \$0.0	0	0
31385UKG7	CITIZENS MORTGAGE CORPORATION	53	\$4,175,272.26	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		53	\$4,175,272.26	100% 0	\$0.00		0 \$0.0	0	0
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80				0 \$0.0		Ш
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	40.23% 0			0 \$0.0		
Total		18	\$1,158,790.44	100% 0	\$0.00		0 \$0.0	0	0
31385UN66		35	\$4,684,566.08	45.28% 0	\$0.00	NA	0 \$0.0	0 NA	0

	FIRST HORIZON	"							1	
	HOME LOAN CORPORATION									
	Unavailable	37	\$5,661,255.64	54.72% (0 \$0.00	NA	C	\$0.00	NA	0\$
Total		72	\$10,345,821.72		0 \$0.00		_	\$0.00		0\$
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	FIRST HORIZON	1			1		T		1	\prod
31385UNZ2	HOME LOAN	82	\$11,727,632.44	79.6%	0 \$0.00	NA	70	\$0.00	NA	A 0 \$
	CORPORATION		L							Ш
	Unavailable	21	\$3,005,891.59	20.4%	0 \$0.00	NA NA	7 0	\$0.00	NA	A 0 \$
Total		103	\$14,733,524.03	100%	0 \$0.00	/	0	\$0.00		0 \$
							Ī			
	FIRST HORIZON			i	, —		T		1	\prod
31385UPE7	HOME LOAN	14	\$1,626,934.73	86.18%	0 \$0.00	NA	7 0	\$0.00	NA	10\$
	CORPORATION		1	1			\perp		1	Ц
	Unavailable	2	\$260,900.00	13.82%	0 \$0.00	NA NA	7 0	\$0.00	NA	A 0 \$
Total		16	ii	1	0 \$0.00		_	\$0.00	1	0 \$
		+		í	1		T			\prod
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0 \$0.00	NA	V C	\$0.00	NA	10\$
Total		104			0 \$0.00		_	\$0.00		0 \$
10001		+	Ψ10,222,2	1	1 1		Ť	Ψυ	ı	Ħ
 	UNIVERSAL	+ + +		1	,+		†		1	$\dagger \dagger$
31385UYU1	MORTGAGE	50	\$5,552,547.00	79.26% (0.02	NA NA	7 C	\$0.00	N.A	08
51363 € 1 5 1	CORPORATION		ψο,οοΣ,ο	1	υψυ			ΨΟ.	- · I	
<u> </u>	Unavailable	11	\$1,453,097.85	20.74% (0 \$0.00	NA	C	\$0.00	NA	A 0 \$
Total		61	\$7,005,644.85	1	0 \$0.00		_	\$0.00		0 \$
1000		+	Ψήσουή	1	1 1		Ť	Ψυ	ı	Ħ
31385V2X8	Unavailable	6	\$404,498.31	100%	0 \$0.00	NA	70	\$0.00	NA	105
Total		6	1		0 \$0.00		+	\$0.00		0 5
1000		+	Ψ τ σ τ σ τ σ τ σ τ σ τ σ σ σ σ σ σ σ σ	1	1		Ť	Ψυτι	ı	Ħ
31385V2Y6	Unavailable	9	\$623,556.51	100%	0 \$0.00	NA	(C	\$0.00	NA	0:
Total	OHW, WHATELE	9	+ ,		0 \$0.00		_	\$0.00		0.5
lotai		+ +	Ψυμο,ουσιο	100 /	υψοισσ		Ť	φυ•υυ	1	H
 	COUNTRYWIDE	+		1	,+	+	+	 	i	H
31385V2Z3	HOME LOANS, INC.	3	\$168,604.63	29.55%	0 \$0.00	NA	• 0	\$0.00	NA	10
	Unavailable	7	\$402,019.89	70.45% (00.02	NA	t	\$0.00	NA	10
Total	Ollavallaole	10	†		0 \$0.00		_	\$0.00		0
1 Otai		10	Φ3 / U ₃ U#T•3#	100 /0	υ φυ.σσ	 	۲	Φυ.υυ	i	
31385V3A7	Unavailable	6	\$362,726.25	100%	0 \$0.00	NA	$\frac{1}{1}$	\$0.00	NA	10
Total	Ullavaliauic	6		1	0 \$0.00		_	\$0.00		0
lotai		+ 4	Φ304,1 40·40	100 /0	υ φυ.σσ	 	۲	Φυ.υυ	i	1
31385V3B5	Unavailable	33	\$3,208,411.77	100%	0 \$0.00	NA	+	\$0.00	NA	1
	Ullavanauic	33		1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		
Total		33	\$3,208,411.77	100 70	0 20.00		十	\$0.00		0
 	COLDEDAMIDE	+	+			 	+	+		\mathcal{H}
31385V3G4	COUNTRYWIDE	50	\$2,822,629.21	38.77% (0 \$0.00	NA	70	\$0.00	NA	7 0
1	HOME LOANS, INC.	,	<u> </u>			<u> </u>	1	<u> </u>		Ш

	L	1 1			_	I	1			1.1
	Unavailable	67	\$4,457,638.29		_		+-	\$0.00		_
Total		117	\$7,280,267.50	100%	0 \$0.00		0	\$0.00		0 5
31385V3P4	COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	42	\$5,811,744.58	19.66%	\$0.00	NA	-	\$0.00		-
Total		222	\$29,554,778.44	100%	0 \$0.00		0	\$0.00		0 9
31385V3Q2	COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	135	\$19,216,621.23				_	\$0.00	NA	
Total		511	\$67,193,512.81	100%	90.00		0	\$0.00		0 9
31385V3W9	Unavailable	9	\$1,460,193.27	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		9	\$1,460,193.27	100%	\$0.00		0	\$0.00		0 9
31385V4A6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	130	\$18,719,299.75	81.96%	0.00\$	NA	0	\$0.00	NA	0.
Total		164	\$22,839,352.08	100%	0 \$0.00		0	\$0.00		0
31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	46	\$6,694,236.00	96.37%	0.00\$	NA	0	\$0.00	NA	0.5
Total		47	\$6,946,075.31	100%	\$0.00		0	\$0.00		0 9
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	38	\$5,600,303.14				4	\$0.00		
Total		41	\$5,744,188.11	100%	0 \$0.00		0	\$0.00		0 9
31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%				\$0.00		Ш
m 1	Unavailable	12	\$1,412,025.72	89.29%			-	\$0.00	NA	
Total		14	\$1,581,432.94	100%	<u>00.00</u>		V	\$0.00		0 9
31385V5D9	Unavailable	7	\$338,849.00		\$0.00	1		\$0.00	NA	
Total		7	\$338,849.00	100%	0 \$0.00		0	\$0.00		05
31385V5E7	Unavailable	5	\$326,668.37	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$326,668.37	100%	\$0.00		0	\$0.00		0 9
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	\$0.00	NA	0	\$0.00	NA	0.0

	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TWY WITHOUT	13	. , ,		-	\$0.00		-	\$0.00		0 9
			,								П
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18			·		L	\$0.00	NA	Ш
	Unavailable	6	7 - 9		-	+	NA	+	\$0.00	NA	105
Total		7	\$727,329.77	100%	0	\$0.00		0	\$0.00		0 9
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	261	\$14,733,828.98		-	+	NA	-	\$0.00	NA	105
Total		286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00		0 9
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00					↓	\$0.00	NA	
	Unavailable	8	. ,		_		NA	+	\$0.00	NA	105
Total		10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00		0 9
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	. 0	\$0.00	NA	A 0 S
	Unavailable	2	\$164,244.22		-	\$0.00	NA	_	\$0.00	NA	105
Total		7	\$917,313.64	100%	0	\$0.00		0	\$0.00		0 9
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
	Unavailable	193	\$12,788,366.89		_		NA	0	\$0.00	NA	0.5
Total		264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00		0 9
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26					L	\$0.00		A 0 S
	Unavailable	62	. , ,		-	-		-	\$0.00	NA	0.5
Total		87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00		0 9
31385V6G1	COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	534	\$81,005,181.44	84.84%	_		NA	-	\$0.00	NA	0
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00		0 9
31385V6H9	COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	-	\$0.00	NA	0.5
Total		122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00		0 9
31385V6Q9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,534,344.75	21.49%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
	Unavailable	181	\$20,218,222.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0.5

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Total		239	\$25,752,567.45	100%	0 \$0.00		08	0.00		0 \$
Total		207	Ψ23,132,201.43	100 /6	υ φυίου		υψ	0.00		
31385V6R7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,823,244.00				Щ	60.00	NA	Ш
	Unavailable	115	\$9,444,772.47	83.82%			-	0.00	NA	_
Total		141	\$11,268,016.47	100%	0 \$0.00		0 \$	0.00		0 \$
31385V6S5	COUNTRYWIDE HOME LOANS, INC.	4	\$206,700.00	6.75%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	46	\$2,855,232.51	93.25%				00.00	NA	
Total		50	\$3,061,932.51	100%	0 \$0.00		0 \$	0.00		0 \$
31385V6T3	COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	209	\$13,708,983.70	63.54%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		330	\$21,574,436.70	100%	0 \$0.00		0 \$	0.00		0 \$
31385V7D7	COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	645	\$97,702,789.98	84.42%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		795	\$115,739,822.79	100%	0 \$0.00		0 \$	0.00		0 \$
31385V7E5	COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	618	\$93,657,613.86	81.05%	0 \$0.00	NA	0\$	00.00	NA	0\$
Total		795	\$115,549,301.50	100%	0 \$0.00		0 \$	0.00		0 \$
31385VAB7	GMAC MORTGAGE CORPORATION	12	\$1,080,252.40	69.96%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	5	\$463,922.08	30.04%	_			0.00	NA	
Total		17	\$1,544,174.48	100%	0 \$0.00		0 \$	0.00		0 \$
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	21	\$3,527,454.80		_		-	00.00	NA	
Total		72	\$11,580,711.21	100%	0 \$0.00		0 \$	0.00		0 \$
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0 \$0.00	NA	0\$	60.00	NA	.0\$
	Unavailable	35	\$4,364,757.56				-	0.00	NA	
Total		100	\$13,158,239.65	100%	0 \$0.00		0 \$	0.00		0 \$
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0 \$0.00	NA	0\$	60.00	NA	Ш
Total		28	\$4,103,967.12	100%	0 \$0.00		0 \$	0.00		0 \$
							H			

Г				П					П
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		60	\$7,643,091.87	100% 0	\$0.00		0 \$0.00		0 \$
- :		1.0	** 2.40 COO 772	10000	* 2 2 2	27.4	- +0 00	N.T.4	2 4
31385VT35	Unavailable	16	\$1,340,698.72	100% 0			0 \$0.00	NA	
Total		16	\$1,340,698.72	100% 0	\$0.00		0 \$0.00		0 \$
31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	68	\$4,508,447.00		1 1		0 \$0.00	NA	
Total		127	\$8,177,182.00	100% 0	\$0.00		0 \$0.00		0 \$
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66% 0	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	18	\$2,309,232.00	73.34% 0		NA	0 \$0.00	NA	_
Total		26	\$3,148,798.00	100% 0	\$0.00		0 \$0.00		0 \$
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76% 0	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	295	\$42,935,760.00	78.24% 0	\$0.00	NA	0 \$0.00	NA	_
Total		394	\$54,874,709.50	100% 0	\$0.00		0 \$0.00		0 \$
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89% 0			0 \$0.00	NA	Ш
	Unavailable	54	\$7,773,200.00	77.11% 0			0 \$0.00	NA	_
Total		72	\$10,080,683.00	100% 0	\$0.00		0 \$0.00		0 \$
31385VZG9	Unavailable	12	\$1,967,516.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		12	\$1,967,516.08	100% 0	\$0.00		0 \$0.00		0 \$
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	106			1 1		0 \$0.00	NA	_
Total		124	\$18,840,931.40	100% 0	\$0.00		0 \$0.00		0 \$
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00			NA	0 \$0.00	NA	0 5
	Unavailable	62	\$7,160,431.87	96.96% 0	1 1	NA	0 \$0.00	NA	0 \$
Total		65	\$7,384,831.87	100% 0	\$0.00		0 \$0.00		0 \$
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89% 0			0 \$0.00	NA	Н
	Unavailable	83	\$8,231,101.96		1 1		0 \$0.00	NA	_
Total		99	\$9,785,910.25	100% 0	\$0.00		0 \$0.00		0 \$
31385WAD1		151	\$18,949,536.22	19.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$

	COUNTRYWIDE				Ī						
	HOME LOANS, INC.							_			Ш
<u></u>	Unavailable	576	, ,	80.88%	_			_	\$0.00	NA	
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00		0 5
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00		0 5
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,538,496.66	100%				_	\$0.00		0 5
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	141	\$20,782,086.29	97.57%	_			_	\$0.00	NA	_
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00		0 5
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	15	\$1,019,566.34	90.01%		-			\$0.00	NA	_
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00		0 5
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	38	\$4,093,007.12	66.66%		-			\$0.00	NA	-
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00		0 5
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00		0 5
31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00		0 5
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	204	\$29,648,014.71	82.48%	_			_	\$0.00	NA	
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00		0 5
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	236	\$27,400,582.26	87.08%	_			_	\$0.00	NA	
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00		0 5

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31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61				Н	\$0.00	NA	44
	Unavailable	20	 				—	\$0.00		
Total		26	\$3,408,711.93	100%	0 \$0.00	<u> </u>	0	\$0.00	·	0 9
<u> </u>		\rightarrow		1	+	-	L			\coprod
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38					Ш	\$0.00		Ш
	Unavailable	4	· · · /				—	\$0.00		
Total		42	\$5,779,210.00	100%	0 \$0.00	1	0	\$0.00		0 \$
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	. , ,				Ш	\$0.00	NA	Ш
	Unavailable	180	. , ,		-1		—	\$0.00	NA	-
Total		722	\$100,554,943.48	100%	0 \$0.00		0	\$0.00		0 \$
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67% (3 \$0.00	NA NA	0	\$0.00	NA	0\$
	Unavailable	125	\$15,351,760.49				_	\$0.00		
Total		148			0 \$0.00		_	\$0.00		0 \$
		4-		<u> </u>	4		لًا	igsquare	·	\coprod
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00		·		Ш	\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
	Unavailable	25					_	\$0.00	NA	
Total		26	\$2,776,400.38	100%	0 \$0.00	- -	0	\$0.00	·	0 \$
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81				0	\$0.00	NA	
	Unavailable	298	' ' '	1			-	\$0.00		
Total		1,124	\$139,483,516.78	100%	0 \$0.00	_ <u></u>	0	\$0.00		0 \$
31385WBY4	COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00		·		Ш	\$0.00		11
	Unavailable	73					—	\$0.00	NA	
Total		84	\$5,465,930.47	100%	0 \$0.00	 	0	\$0.00	·	0 \$
31385WBZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0 \$0.00	NA NA	0	\$0.00	NA	0 \$
	Unavailable	63	\$9,838,748.62			1	+	\$0.00	NA	
Total		69	\$10,556,650.63	100%	0 \$0.00	_ 	0	\$0.00		0 \$
31385WCC1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77				H	\$0.00		44
	Unavailable	49					_	\$0.00	NA	
Total		86	\$5,690,377.51	100%	0 \$0.00	-	0	\$0.00	·	0 \$
31385WCH0	Unavailable	25	\$1,920,844.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
						_ 14 1			- 11 -	

Total		25	\$1 020 0 <i>44 5</i> 0	100% 0	¢ስ ስስ		М	\$0.00		0 5
Total		25	\$1,920,844.58	100% 0	φυ. <u>υυ</u>		V	Φυ.υυ		U
31385WCJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67				Ш	\$0.00	NA	Ш
	Unavailable	114	\$16,645,350.99		_		-	\$0.00	NA	_
Total		122	\$17,765,377.66	100% 0	\$0.00		0	\$0.00		0 5
31385WCT4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17% 0	\$0.00		Ш	\$0.00	NA	05
	Unavailable	145	\$22,253,678.71	88.83% 0	_		—	\$0.00	NA	_
Total		160	\$25,052,042.71	100% 0	\$0.00		0	\$0.00		0 \$
31385WCV9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4% 0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	1	\$118,176.50		_		—	\$0.00	NA	
Total		20	\$2,567,125.36	100% 0	\$0.00		0	\$0.00		0 \$
31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	117	\$10,287,159.83				+	\$0.00	NA	
Total		127	\$11,159,374.51	100% 0	\$0.00		0	\$0.00		0 \$
31385WDF3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	4.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	18	\$2,159,300.00	95.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$2,262,200.00	100% 0	\$0.00		0	\$0.00		0 \$
31385WDR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00				Ш	\$0.00	NA	Ш
	Unavailable	37	\$5,041,356.47	78.06% 0			_	\$0.00	NA	
Total		51	\$6,457,972.47	100% 0	\$0.00		0	\$0.00		0 \$
31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00				Н	\$0.00	NA	Ш
	Unavailable	93	\$7,819,709.28		_		-	\$0.00	NA	_
Total		109	\$9,243,409.28	100% 0	\$0.00		0	\$0.00		0 \$
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00				Ш	\$0.00	NA	\sqcup
	Unavailable	127	\$20,515,220.00		_		_	\$0.00	NA	
Total		165	\$25,547,903.00	100% 0	\$0.00		0	\$0.00		0 \$
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93				Ш	\$0.00	NA	
	Unavailable	236					-	\$0.00	NA	
Total		361	\$48,048,079.59	100% 0	\$0.00		0	\$0.00		0 \$

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212051/103/2	COUNTRYWIDE		¢0.214.504.50	20.26) 00.00	37.		\$0.00	***	
31385WDY2	HOME LOANS, INC.	89	\$9,314,584.63		,		Ш	\$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	310			_		_	\$0.00	NA	
Total		399	\$45,973,846.33	100%	0 \$0.00		0	\$0.00		0 5
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00		·			\$0.00		Ш
	Unavailable	86	\$9,167,036.79				_	\$0.00	NA	_
Total		104	\$11,195,196.79	100%	0 \$0.00		0	\$0.00		0 \$
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87		·			\$0.00	NA	Ш
	Unavailable	156	\$22,448,945.88	92.76%	\$0.00			\$0.00	NA	_
Total		170	\$24,201,974.75	100%	9.00		0	\$0.00		0 \$
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27		,		0	\$0.00	NA	
	Unavailable	94	\$13,164,422.00	34.45% (\$0.00	NA	0	\$0.00	NA	0\$
Total		303	\$38,217,448.27	100%			0	\$0.00		0 \$
31385WEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40		Ì			\$0.00	NA	
	Unavailable	39	\$4,791,612.00				-	\$0.00	NA	
Total		43	\$5,252,711.40	100%	90.00		0	\$0.00		0 \$
31385WEL9	COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00					\$0.00	NA	
	Unavailable	13	\$2,181,850.00	13.78%	\$0.00	NA	0	\$0.00	NA	
Total		114	\$15,832,766.00			1		\$0.00		0 \$
31385WER6	COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$267,255.59	58.69% (\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$455,347.89	100%	\$0.00		0	\$0.00		0 \$
31385WEV7	COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00		,			\$0.00	NA	\sqcup
	Unavailable	42	\$2,214,848.95				_	\$0.00	NA	T - T
Total	_	44	\$2,328,248.95	100%	90.00		0	\$0.00		0 \$
31385WEY1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,569.55		, i			\$0.00	NA	
	Unavailable	21	\$2,530,938.79				_	\$0.00	NA	_
Total		24	\$2,714,508.34	100%	90.00		0	\$0.00		0 \$
				1		I	1	1		1 [

31385WEZ8	COUNTRYWIDE	1	i I						
	HOME LOANS, INC.	2	\$106,596.00	1.88%			0 \$0.00		ш
	Unavailable	86	\$5,548,517.44	98.12% (0 \$0.00	NA	
Total		88	\$5,655,113.44	100%	0 \$0.00		0 \$0.00		0 9
									\prod
31385WF38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$17,045,653.35	91.17% (00.00	NA	0 \$0.00	NA	0
Total		130	\$18,695,546.35	100%	0 \$0.00		0 \$0.00		0
									П
31385WF46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%		NA	0 \$0.00		
	Unavailable	192	\$24,914,420.83	95.32% (00.00	NA	0 \$0.00	NA	0
Total		205	\$26,136,593.83	100%	0 \$0.00		0 \$0.00		0
									\prod
31385WF87	COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69% (0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$19,728,149.88	85.31% (00.00	NA	0 \$0.00	NA	0
Total		160	\$23,125,087.88	100%	0 \$0.00		0 \$0.00		0 9
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31385WF95	COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	263	\$36,427,546.42	90.03% (00.00	NA	0 \$0.00	NA	10
Total		297	\$40,462,690.65	100% (0 \$0.00		0 \$0.00		0 9
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31385WGA1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%			0 \$0.00		0
	Unavailable	171	\$19,480,247.80	91.39% (0 \$0.00	NA	0 \$0.00	NA	
Total		186	\$21,316,282.80	100% (0 \$0.00		0 \$0.00		0 9
									\prod
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	. ,	7.52% (0 \$0.00		
	Unavailable	61	\$6,176,608.40	92.48% (0 \$0.00		
Total		68	\$6,678,958.40	100%	0 \$0.00		0 \$0.00		0 9
					$\perp \perp T$				\prod
31385X5J2	FIRST UNION MORTGAGE CORPORATION	15	\$1,613,378.45	65.67% (00.00	NA	0 \$0.00	NA	0 5
	Unavailable	6	\$843,482.93	34.33% (00.00	NA	0 \$0.00	NA	0
Total		21	\$2,456,861.38	100%			0 \$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,						\prod
31385X5K9	FIRST UNION MORTGAGE	124	\$13,710,533.91	70.19% (00.00	NA	0 \$0.00	NA	0
	CORPORATION	65	\$5 001 647 50	29.81% (20.00	TA.T.A.	0 \$0.00	NT A	
	Unavailable	00	\$5,821,647.53	∠7.01% (ՄՄ.ՄՓլ	NΑ	เบเมน.บบ	NA	ΔU
Total		189	\$19,532,181.44	100%	በ ቁለ ለል		0 \$0.00		0

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	FIRST UNION									
31385X5L7	MORTGAGE	71	\$4,973,036.30	59.64%	\$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION									Ш
	Unavailable	38	\$3,365,692.76	40.36%	\$0.00	NA	0	\$0.00	NA	0\$
Total		109	\$8,338,729.06	100%	\$0.00		0	\$0.00		0 \$
31385XVW4	Unavailable	13	\$1,000,468.87	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,000,468.87	100%	\$0.00		0	\$0.00		0 \$
31385XVX2	Unavailable	26	\$2,638,149.17	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,638,149.17	100%	\$0.00		0	\$0.00		0 \$
			. ,							Ħ
	SUNTRUST		*****					40.00		
31385XX36	MORTGAGE INC.	1	\$194,609.04	3.57%) \$0.00	NA	0	\$0.00	NA	101
	Unavailable	30	\$5,262,920.22	96.43% (\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$5,457,529.26		+		-	\$0.00		0 \$
			+ - y y y		7		Ť	7		
	SUNTRUST						l			Ħ.
31385XX69	MORTGAGE INC.	20	\$3,084,677.40	14.52%	\$0.00	NA	0	\$0.00	NA	10 \$
	Unavailable	117	\$18,166,584.19	85.48% (\$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$21,251,261.59	100%			+	\$0.00		0 \$
1000		107	Ψ21,201,201,60	100 /6	φοισσ		Ů	ΨΟΙΟΟ		
	INLAND MORTGAGE									Ħ
31385XXB8	CORPORATION	17	\$1,779,316.26	38.33%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,862,247.47	61.67% (\$0.00	NA	0	\$0.00	NA	0.5
Total	O THE TENEDO	38	\$4,641,563.73		+		-	\$0.00	2 (12	0 \$
1 0 0 0 0			ψ 1,0 12,0 0011 C	20070	7 4000		Ĭ	Ψ υ • υ υ		
	INLAND MORTGAGE									Ħ.
31385XXP7	CORPORATION	9	\$610,719.48	23.23%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,018,398.30	76.77% (\$0.00	NA	0	\$0.00	NA	0.5
Total		29						\$0.00		0 \$
			+-,===,======		7		Ť	7		
	SUNTRUST						T			TT
31385XY43	MORTGAGE INC.	10	\$646,765.09	18.99%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,759,600.89	81.01%	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanae ie	59	\$3,406,365.98				-	\$0.00	1111	0 \$
10441			ψυ, 100,000.50	100 /	γ φυ•υυ			ψοισσ		U 4
	SUNTRUST				1.		H			$\dag \dag$
31385XY50	MORTGAGE INC.	4	\$181,332.14	11.71%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,639.65	88.29%	\$0.00	NA	n	\$0.00	NA	0.4
Total	o iid i dildolo	27	\$1,548,971.79		-		-	\$0.00	1 17 1	0 \$
- 5441			Ψ1,070,771,77	100 /6	Ψυ•υυ		ľ	Ψυ•υυ		9 4
	SUNTRUST						H			$\dag \dag$
31385XY68	MORTGAGE INC.	25	\$3,295,772.76	41.62%	\$0.00	NA	0	\$0.00	NA	0 \$
- 	Unavailable	32	\$4,622,318.34	58.38% (\$0.00	NΙΛ	n	\$0.00	NA	0 4
Total	C na vanaoic	57	·				-	\$0.00	11/7	0 \$
Total		5/	\$7,918,091.10	100%	<u> Ս</u> ՓՄ.ՄՄ		U	Φυ. υυ		υţ

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31385XYC5	SUNTRUST MORTGAGE INC.	1	\$79,900.00	6.19%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	17	\$1,211,346.00	93.81%	0,00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,291,246.00			i	_	\$0.00	- 112	0 \$
			, -,, -,		1 4 4 4 4 4		Ť	7 0000		
31385XYF8	SUNTRUST MORTGAGE INC.	13	\$853,371.50				0	\$0.00	NA	0 \$
	Unavailable	68	\$4,274,970.47	83.36%			-	\$0.00	NA	0 \$
Total		81	\$5,128,341.97	100%	\$0.00		0	\$0.00		0 \$
31385XYG6	SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%			L	\$0.00		0 \$
	Unavailable	19	\$1,333,279.20				_	\$0.00	NA	0 \$
Total		54	\$3,591,847.31	100%	<u> \$0.00</u>		0	\$0.00		0 \$
31385XYH4	SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	47	\$3,105,880.41	86.4%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$3,594,593.97	100%	\$0.00		0	\$0.00		0 \$
31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15				L	\$0.00		08
	Unavailable	71	\$4,337,989.67	82.85%			+-	\$0.00	NA	0\$
Total		86	\$5,235,766.82	100%	0 \$0.00		0	\$0.00		0 \$
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89					\$0.00		0 \$
	Unavailable	18	\$1,204,236.22	31.89%				\$0.00	NA	
Total		59	\$3,775,979.11	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	62	\$7,068,835.17	85.1%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$8,306,533.12	100%	0 \$0.00		0	\$0.00		0 \$
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		273	\$45,206,390.30	100%	0.00		0	\$0.00		0 \$
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		126	\$19,052,165.07	100%	_		-	\$0.00		0 \$
31385Y2Z7	Unavailable	63	\$3,929,928.96	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$
Total	Onavanaoic	63	\$3,929,928.96 \$3,929,928.96				_	\$0.00	INA	0 \$
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31385Y3A1	Unavailable	62	\$3,855,789.39	100%	\$0.00	NA	0	\$0.00	NA	0\$

Total		62	\$3,855,789.39	100% 0 \$0.0	20	0 \$0.	00	0 5
- Otal		02	ψυ,ουυ,107.37	100 /0 0 0 0 0 0	,,,	υψυι		1
31385Y3F0	Unavailable	77	\$7,935,470.66	100% 0 \$0.0	00 NA	0 \$0.0	00 NA	A 0 S
Total		77	\$7,935,470.66	100% 0 \$0.0	00	0 \$0.0	00	0 9
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31385Y5W1	Unavailable	12	\$1,569,989.63	100% 0 \$0.0		0 \$0.0		105
Total		12	\$1,569,989.63	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54% 0 \$0.0		0 \$0.0		A 0 5
	Unavailable	110		99.46% 0 \$0.0		0 \$0.0		105
Total		111	\$11,022,291.06	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100% 0 \$0.0		0 \$0.0		A 0 S
Total		153	\$17,230,910.21	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38% 0 \$0.0	00 NA	0 \$0.0	00 NA	A 0 \$
	Unavailable	14	\$1,870,269.42	27.62% 0 \$0.0		0 \$0.0		105
Total		74	\$6,772,581.46	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86% 0 \$0.0	00 NA	0 \$0.0	00 NA	A 0 5
	Unavailable	20	\$2,449,476.97	15.14% 0 \$0.0	00 NA	0 \$0.0	00 NA	A 0 5
Total		155	\$16,183,302.96	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5% 0 \$0.0	00 NA	0 \$0.0	00 NA	A 0 \$
	Unavailable	7	\$671,912.09	21.5% 0 \$0.0		0 \$0.0		A 0 \$
Total		28	\$3,125,001.14	100% 0 \$0.0	00	0 \$0.0	00	0 \$
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32% 0 \$0.0		0 \$0.0		A 0 5
	Unavailable	23	\$2,712,996.18	29.68% 0 \$0.0	00 NA	0 \$0.0		A 0 5
Total		85	\$9,140,821.41	100% 0 \$0.0	00	0 \$0.0		0 \$

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31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	29	\$4,278,533.49	34.09%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		90	\$12,551,652.23	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31385YEW1	GE CAPITAL MORTGAGE SERVICES	10	\$985,098.20		0 \$0.00			\$0.00	NA	
Total		10	\$985,098.20	100%	0 \$0.00		0	\$0.00		0 \$
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$163,736.17	36.9%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		3	\$443,669.62	100%	0 \$0.00		0	\$0.00		0 \$
31385YG25	Unavailable	98	¢15 275 551 76	1000	0 \$0.00	NI A	_	\$0.00	NA	\cap ¢
Total	Unavanable	98	\$15,375,551.76 \$15,375,551.76		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	0\$
Total		70	\$13,373,331.70	100 %	<u>U \$U.UU</u>		U	φυ.υυ		υφ
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1,742	\$266,510,590.35	98.55%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		1,769	\$270,444,294.73	100%	0 \$0.00		0	\$0.00		0 \$
31385YG41	Unavailable	803	\$110,173,522.78	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaore	1	\$110,173,522.78		0 \$0.00		_	\$0.00	1111	0\$
					1.					Ц.
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%				\$0.00	NA	
Total	Unavailable	526 538			0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0\$
1 otai		538	\$75,879,801.46	100%	<u>0 30.00</u>		V	\$0.00		υÞ
31385YG66	Unavailable	213	\$30,254,106.52	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		213	\$30,254,106.52	100%	0 \$0.00			\$0.00		0 \$
31385YG74	Unavailable	36			0 \$0.00		+-	\$0.00	NA	-
Total		36	\$3,902,444.63	100%	0 \$0.00		0	\$0.00		0 \$
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaoic	15			0 \$0.00		-	\$0.00	1 (2)	0 \$
			. , ,				Ĺ			ď
31385YHU2	OHIO SAVINGS BANK	27	\$2,059,428.28	89.1%			_	\$0.00	NA	1 1
	Unavailable	1	\$251,953.42		0 \$0.00		_	\$0.00	NA	
Total		28	\$2,311,381.70	100%	0 \$0.00		0	\$0.00		0 \$
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0 \$0.00	NT A	\cap	\$0.00	NA	U¢
J1J0J1 J 44	Unavanaule	04	₽₽, 4 00,667.09	100%	<u>ՍՄՆՄՍ</u>	INA	ĮΨ	$\Phi 0.00$	INA	ĮVĮΦ

Total		84	\$9,406,887.09	100% 0	\$0.00	1	0 \$0.0	0	0 \$
				ı'			1	†	\prod
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55% 0	\$0.00	NA	0 \$0.0	10 NA	A 0 \$
	Unavailable	127	\$15,241,362.48	75.45% 0	\$0.00	NA	0 \$0.0	00 <u>N</u> A	A 0 \$
Total		167		 			0 \$0.0		0 \$
				$\overline{}$					
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89				0 \$0.0		A 0 \$
	Unavailable	113	\$ \$14,034,123.24				0 \$0.0		A 0 \$
Total		166	\$20,292,232.13				0 \$0.0		0 \$
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31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56% 0	\$0.00	NA	0 \$0.0	10 NA	A 0 \$
	Unavailable	90	\$13,218,439.37	73.44% 0	\$0.00	NA	0 \$0.0	00 NA	405
Total		123	<u> </u>	 	+ +	†	0 \$0.0		0 \$
31385YJC0	OHIO SAVINGS BANK	45		1			0 \$0.0		A 0 5
	Unavailable	6					0 \$0.0		A 0 S
Total		51	\$6,079,402.01	100% 0	\$0.00		0 \$0.0	<i>i</i> 0	0 9
		\longrightarrow	1		1				$\downarrow \downarrow$
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 \$
	Unavailable	167	\$10,128,175.01	1 11	+ +	1	0 \$0.0		A 0 S
Total		230	 	 	\$0.00	<u> </u>	0 \$0.0		0 9
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31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36% 0	\$0.00	NA	0 \$0.0	00 NA	10

	Unavailable	47	\$4,571,671.75	67.64% 0	\$0.00	NA	0\$	0.00	NA	0.5
Total		65	\$6,759,251.75	100% 0				0.00		0 5
			+ = , = = , = = = = = = = = = = = = = =		7					Ĭ
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34% 0	\$0.00	NA	0\$	0.00	NA	.05
	Unavailable	78	\$13,631,146.16	66% 0	\$0.00	NA	0\$	0.00	NA	_
Total		125	\$20,653,752.58	100% 0	\$0.00		0\$	0.00		0 5
31385YKB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$5,802,424.56	26.2% 0	\$0.00	NA	0 \$	0.00	NA	0.05
	MORTGAGE COMPANY (NAMC)									
	Unavailable	117	\$16,344,450.43				H	0.00	NA	-
Total		165	\$22,146,874.99	100% 0	\$0.00		0 \$	0.00		0 5
31385YKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,296,655.00	27.08% 0	\$0.00	NA	0\$	0.00	NA	0.5
	Unavailable	35	\$3,491,578.82	72.92% 0	\$0.00	NA	0\$	0.00	NA	0.5
Total		47	\$4,788,233.82	100% 0	\$0.00		0 \$	0.00		0 5
31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11					0.00	NA	
_	Unavailable	140						0.00	NA	_
Total		175	\$19,605,191.97	100% 0	\$0.00		0 \$	0.00		0 5
31385YKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46% 0	\$0.00	NA	0 \$	0.00	NA	.05
	Unavailable	29	\$1,638,058.22	87.54% 0	\$0.00	NA	0\$	0.00	NA	0.5

	NAMCO ASSET								П
31385YL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$638,050.00	24.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$1,931,670.78	75.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$2,569,720.78		0 \$0.00		0 \$0.00	=	0\$
			, ,, ,, ,, ,,						Ħ
31385YLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	103	\$12,825,597.20			NA	0 \$0.00	NA	
Total		159	\$19,260,297.20	100%	0 \$0.00		0 \$0.00		0\$
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	52	\$7,572,989.03	69.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		80	\$10,945,435.14	100%	0 \$0.00		0 \$0.00		0\$
31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$1,849,250.00	52.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		26	\$3,503,450.00		0 \$0.00		0 \$0.00		0 \$
									\prod
31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	94	\$13,053,962.33	65.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		147	\$19,884,922.00		0 \$0.00		0 \$0.00		0 \$
31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$5,887,025.00	31.86%	0 \$0.00	NA	0 \$0.00	NA	0\$

	AMERICAN MORTGAGE COMPANY (NAMC)										
	Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00		0 \$
					Γ						П
31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	, 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		112	\$17,440,203.64	100%	, 0	\$0.00		0	\$0.00		0 \$
					Γ						
31385YLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,501,410.00	27.84%	, 0	\$0.00	NA	0	\$0.00	NA	0\$
·	Unavailable	78	\$9,075,065.23	72.16%	, 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O HU T WHITE LE	108			_	\$0.00		-	\$0.00	* "	0\$
Total		100	Ψ12901091101	100,0	H	Ψυ•υυ		·	ΨΟ•ΟΟ		
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	, 0	\$0.00	NA	0	\$0.00	NA	0\$
<u></u>	Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	49			_	\$0.00		_	\$0.00		0 \$
10111		+ -	Ψοςους	1000	Ħ	ΨΟ•Ο		Ť	ΨΟ•Ο		
31385YP82	LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$9,722,669.51	100%	, 0	\$0.00		0	\$0.00		0 \$
			Ψ- 3-	<u> </u>	T	4		Г	Ψ σ		\prod
31385YPU3	Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total	Ciiuvaiiacio	12	†		-	\$0.00		-	\$0.00	± 1=	0\$
Total		+ *-	ΦΟΟΙ,ΤΟΣΙΙΟ	100 /0	۲	Φυ.υυ		U	Φυ.υυ		U
31385YRS6	FIRST HORIZON HOME LOAN CORPORATION	43							\$0.00	NA	Ц
	Unavailable	32			_			_	\$0.00	NA	
Total		75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00		0 \$
31385YRT4	FIRST HORIZON HOME LOAN	29	\$2,884,805.70	57.69%	, O	\$0.00	NA	0	\$0.00	NA	0.5

	CORPORATION	<u> </u>			<u> </u>			L			Ш
	Unavailable	17	\$2,115,352.29	42.31%	_/ O	\$0.00	NA	.0	\$0.00	NA	1 0'
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00		0 9
31385YRV9	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,595,516.67	71.91%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	16	\$1,404,537.66	28.09%	0	\$0.00	NA	0	\$0.00	NA	-
Total		56	i i		_	\$0.00		0	\$0.00		0 9
31385YS22	GMAC MORTGAGE CORPORATION	46			Ш	0 \$0.00			\$0.00	NA	Ш
	Unavailable	50			-	\$0.00		_	\$0.00	NA	
Total		96	\$12,578,926.12	100%	0	\$0.00		U	\$0.00		0 9
31385YSQ9	GMAC MORTGAGE CORPORATION	30	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	14			$\overline{}$			_	\$0.00	NA	
Total		44	\$3,499,833.33	100%	0	\$0.00		0	\$0.00		0 9
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	5	\$666,081.43		_		NA	0	\$0.00	NA	
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00		0 9
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23		Ш		NA	0	\$0.00	NA	$\perp \downarrow$
	Unavailable	18	\$2,390,735.32		_		NA	0	\$0.00	NA	_
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00		0
31385YSU0	GMAC MORTGAGE CORPORATION	14	. , ,		Ш				\$0.00	NA	++
	Unavailable	49			-	-		_	\$0.00	NA	
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00		0
31385YSY2	GMAC MORTGAGE CORPORATION	37	\$3,877,806.73	64.91%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	17			_			-	\$0.00	NA	_
Total		54	\$5,973,848.50	100%	0	\$0.00		0	\$0.00		0
31385YT47	GMAC MORTGAGE CORPORATION	11	. , ,		Ш				\$0.00	NA	_
	Unavailable	22			_	_		_	\$0.00	NA	
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00		0
31385YT54	GMAC MORTGAGE	46	\$4,777,210.24	76.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION		i I					I		
	Unavailable	15	\$1,442,529.39	23.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$6,219,739.63		0 \$0.00		-	\$0.00		0 \$
31385YT70	GMAC MORTGAGE CORPORATION	75	\$10,358,068.45	67.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	34	\$5,023,303.66	32.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$15,381,372.11	100%	0 \$0.00		0	\$0.00		0 \$
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%			Ш	\$0.00	NA	ш
	Unavailable	21	\$3,293,497.14	51.06%	_		-	\$0.00	NA	0\$
Total		39	\$6,450,392.21	100%	0 \$0.00		0	\$0.00		0 \$
31385YTM7	GMAC MORTGAGE CORPORATION	31	\$2,883,457.64	77.35%	Ĺ		Ш	\$0.00	NA	Ш
	Unavailable	9	\$844,570.37	22.65%			-	\$0.00	NA	
Total		40	\$3,728,028.01	100%	0 \$0.00		0	\$0.00		0 \$
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	4	\$394,229.30	11.87%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$3,322,215.30	100%	0 \$0.00		0	\$0.00		0 \$
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	35	\$5,785,859.12	38.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$15,023,711.13	100%	0 \$0.00		0	\$0.00		0 \$
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	14	\$930,702.78	94.43%	0 \$0.00	NA	-	\$0.00	NA	
Total		15	\$985,611.81	100%	0 \$0.00		0	\$0.00		0 \$
31385YY74	Unavailable	2	\$152,116.09	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		2	\$152,116.09	100%	0 \$0.00		0	\$0.00		0 \$
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%				\$0.00	NA	Ш
	Unavailable	110		99.21%			_	\$0.00	NA	
Total		111	\$6,903,362.92	100%	0 \$0.00		0	\$0.00		0 \$
31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$

Total		59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00		0
	V. V. V. P. P. P. V.				-			_			${m H}$
31385YZC2	NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25		L	\$0.00	NA		\$0.00	NA	
Total		126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00		0
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00		0
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,569,699.23	100%	0	\$0.00		_	\$0.00		0
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00		0
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		0
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176				\$0.00		_	\$0.00		0

CHASE MANHATTAN	0.7	¢11 200 015 (4	50 (10)	0,00,00	NI A	0	¢0.00	N.I.A.	0 4
MORIGAGE CORPORATION	87	\$11,308,015.64	50.61%	0 \$0.00) NA	U	\$0.00	NA	1013
Unavailable	91	\$11,036,069.79	49.39%	0 \$0.00	NA	0	\$0.00	NA	0\$
	178	\$22,344,085.43	100%	0 \$0.00		0	\$0.00		0 \$
									Ш
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	103	\$14,545,368.23	59.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
	177	\$24,463,373.15	100%	0 \$0.00		0	\$0.00		0 \$
									Ш
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	109	\$15,176,313.61	71.54%	0 \$0.00	NA	0	\$0.00	NA	0\$
	156	\$21,212,793.85	100%	0 \$0.00)	0	\$0.00		0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	56	\$7,092,296.99	92.6%	0 \$0.00	NA	0	\$0.00	NA	0\$
	62	\$7,659,167.92	100%	0 \$0.00)	0	\$0.00		0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	26	\$3,066,650.38	95.54%	0 \$0.00	NA	0	\$0.00	NA	0\$
	29	\$3,209,650.38	100%	0 \$0.00		0	\$0.00		0 \$
									Ш
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	98	\$6,554,172.60						NA	0\$
	152	\$9,967,125.87	100%	0 \$0.00)	0	\$0.00		0 \$
									Ш
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0 \$0.00) NA	0	\$0.00	NA	0\$
Unavailable	96	\$5,856,331.67	79.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
	122	\$7,396,866.66	100%	0 \$0.00		0	\$0.00		0 \$
									Ш
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0 \$0.00) NA	.0	\$0.00	NA	0\$
Unavailable	105	\$13,860,120.10	87.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE S7	MORTGAGE CORPORATION 87 \$11,308,015.64 Unavailable 91 \$11,036,069.79 178 \$22,344,085.43 CHASE MANHATTAN MORTGAGE CORPORATION 74 \$9,918,004.92 Unavailable 103 \$14,545,368.23 CHASE MANHATTAN MORTGAGE CORPORATION 47 \$6,036,480.24 CHASE MANHATTAN MORTGAGE CORPORATION 109 \$15,176,313.61 CHASE MANHATTAN MORTGAGE CORPORATION 6 \$566,870.93 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$143,000.00 Unavailable 26 \$7,659,167.92 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$143,000.00 Unavailable 26 \$3,066,650.38 CHASE MANHATTAN MORTGAGE CORPORATION 54 \$3,412,953.27 CHASE MANHATTAN MORTGAGE CORPORATION 98 \$6,554,172.60 Unavailable 98 \$6,554,172.60 152 \$9,967,125.87 CHASE MANHATTAN MORTGAGE CORPORATION \$1,540,534.99 CHASE MANHATTAN MORTGAGE CORPORATION \$1,540,534.99 CHASE MANHATTAN MORTGAGE CORPORATION \$13 \$1,97	MORTGAGE CORPORATION 87 \$11,308,015.64 50.61% Unavailable 91 \$11,036,069.79 49.39% 178 \$22,344,085.43 100% CHASE MANHATTAN MORTGAGE CORPORATION 74 \$9,918,004.92 40.54% Unavailable 103 \$14,545,368.23 59.46% 177 \$24,463,373.15 100% CHASE MANHATTAN MORTGAGE CORPORATION 47 \$6,036,480.24 28.46% CORPORATION 109 \$15,176,313.61 71.54% CHASE MANHATTAN MORTGAGE CORPORATION 6 \$566,870.93 7.4% CHASE MANHATTAN MORTGAGE CORPORATION 3 \$143,000.00 4.46% CORPORATION 3 \$143,000.00 4.46% CORPORATION 3 \$143,000.00 4.46% CORPORATION 3 \$143,000.00 4.46% CORPORATION 4 \$3,412,953.27 34.24% CORPORATION 4 \$3,412,953.27 34.24% CORPORATION 4 \$6,554,172.60 65.76% 152 \$	MORTGAGE CORPORATION Unavailable 91 \$11,036,069.79 49.39% 0 \$0.00 178 \$22,344,085.43 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 103 \$14,545,368.23 59.46% 0 \$0.00 177 \$24,463,373.15 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 109 \$15,176,313.61 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,092,296.99 92.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,092,296.99 92.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$3,066,650.38 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$3,412,953.27 50.00 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$3,412,953.27 50.00 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$3,412,953.27 50.00 50.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 \$3,412,953.27 50.00 50.00 50.00 60.00	MORTGAGE S7 \$11,308,015.64 50.61% 0 \$0.00 NA	MORTGAGE 87 \$11,308,015.64 50.61% 0 \$0.00 NA 0 N	MORTGAGE 87 \$11,308,015.64 \$0,61% 0 \$0.00 NA 0 \$0.00	MORTGAGE 87 \$11,308,015.64 50.61% 0 \$0.00 NA 0 \$0.00

Total		118	\$15,836,617.95	100%	\$0.00	0	0	\$0.00		0 \$
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41% (\$0.00	0 NA	0	\$0.00	NA	01
	Unavailable	28	\$1,690,917.86	92.59% (\$0.00	0 NA	0	\$0.00	NA	0 \$
Total		30	\$1,826,167.86	100%	\$0.00	0	0	\$0.00		0 \$
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31386A3U8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13% (\$0.00	0 NA	0	\$0.00	NA	0 \$
	Unavailable	53	\$7,819,404.04	46.87% (\$0.00	0 NA	0	\$0.00	NA	0 \$
Total		111	\$16,683,315.70	100%	\$0.00	0	0	\$0.00		0 \$
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%(\$0.00	0 NA	. 0	\$0.00	NA	01
	Unavailable	18	\$2,919,711.41	61.28%	\$0.00) NA	0	\$0.00	NA	0 \$
Total		34	\$4,764,234.32	100%	\$0.00	0	0	\$0.00		0 \$
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31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	\$0.00) NA	0	\$0.00	NA	01
	Unavailable	28	\$3,859,767.51	72.18% (\$0.00	0 NA	0	\$0.00	NA	05
Total		38	\$5,347,717.49	100%	\$0.00	0	0	\$0.00		0 \$
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24% (\$0.00	0 NA	. 0	\$0.00	NA	01
	Unavailable	56	\$7,406,987.47	75.76% (\$0.00	0 NA	0	\$0.00	NA	0 5
Total		76	\$9,776,651.39	100%	\$0.00	0	0	\$0.00		0 \$
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98% (\$0.00	0 NA	. 0	\$0.00	NA	.01
	Unavailable	8	\$937,509.21	93.02% (\$0.00) NA	0	\$0.00	NA	0.5
Total		9	\$1,007,809.21	100%	\$0.00	0	0	\$0.00		0 \$
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79% (\$0.00		Ш
	Unavailable	26	\$3,586,853.69	57.21% (_	\$0.00	NA	
Total		44	\$6,269,379.78	100%	\$0.00	D	0	\$0.00		0 \$
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25% (\$0.00	0 NA	0	\$0.00	NA	0 \$

	Unavailable	66	\$7,515,566.78	75.75% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		90				0 \$0.00	0 9
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31386А4Н6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,216,156.47	42.18% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	121	\$14,001,842.17			0 \$0.00	NA 0
Total		211	\$24,217,998.64	100% 0 \$0	.00	0 \$0.00	0 9
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31386A4J2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$7,709,516.94			0 \$0.00	NA 0
	Unavailable	117	\$11,583,593.83			0 \$0.00	NA 0
Total		206	\$19,293,110.77	100% 0 \$0	.00	0 \$0.00	0 9
<u> </u>				<u> </u>		\coprod	
31386A4K9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$809,687.31	16.38% 0 \$0.	NA	0 \$0.00	NA 0
	Unavailable	58	\$4,133,882.01	83.62% 0 \$0.).00 NA	0 \$0.00	NA 0
Total		72	\$4,943,569.32	100% 0 \$0	.00	0 \$0.00	0 9
31386A5C6	UNION PLANTERS BANK NA	11	. , ,			0 \$0.00	NA 0
	Unavailable	30	\$3,307,817.05	75.99% 0 \$0		0 \$0.00	NA 0
Total		41	\$4,352,967.05	100% 0 \$0	.00	0 \$0.00	0 9
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31386A6V3	Unavailable	4				0 \$0.00	NA 0
Total		4	\$293,272.55	100% 0 \$0	<i>.</i> 00	0 \$0.00	0 5
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31386A7M2	GMAC MORTGAGE CORPORATION	47	. , ,			0 \$0.00	NA 0
	Unavailable	31				0 \$0.00	NA 0
Total		78	\$8,556,180.63	100% 0 \$0	.00	0 \$0.00	0 5
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31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29			0 \$0.00	NA 0
Total		28	\$1,909,883.29	100% 0 \$0	.00	0 \$0.00	0 9
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31386AC61	CITIZENS MORTGAGE CORPORATION	100				0 \$0.00	NA 0
Total		100	\$8,439,057.24	100% 0 \$0	.00	0 \$0.00	0 9
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31386AC79	CITIZENS MORTGAGE CORPORATION	54	\$4,988,699.80	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		54	\$4,988,699.80	100% 0 \$0.	.00	0 \$0.00	0 9
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31386AC87	-	28	\$3,113,752.63	100% 0 \$0).00 NA	0 \$0.00	NA 0

	CITIZENS MORTGAGE CORPORATION							
Total		28	\$3,113,752.63	100% 0 \$0.0	0 (\$0.00	(0 \$
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100% 0 \$0.0	0 NA	\$0.00	NA	0 \$
Total		23	\$2,121,850.98	100% 0 \$0.0	0 (\$0.00	(0 \$
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100% 0 \$0.0	0 NA(\$0.00	NA(0 \$
Total		6	\$455,664.29	100% 0 \$0.0	0 (\$0.00	(0 \$
31386ACX2 Total	CITIBANK, N. A.	23 23	\$2,086,278.40 \$2,086,278.40	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA (0 \$ 0 \$
31386ACY0 Total	CITIBANK, N. A.	35 35	\$3,110,051.49 \$3,110,051.49	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA (0 \$ 0 \$
31386ACZ7 Total	CITIBANK, N. A.	45 45	\$3,781,874.15 \$3,781,874.15	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA (0 \$ 0 \$
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100% 0 \$0.0	0 NA(\$0.00	NA	0 \$
Total		16	\$1,471,330.92	100% 0 \$0.0	0 (\$0.00	(0 \$
31386ADF0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,342,818.32	100% 0 \$0.0	0 NA(\$0.00	NA(0 \$
Total		37	\$3,342,818.32	100% 0 \$0.0	0	\$0.00	(0 \$
31386AF43	REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47% 0 \$0.0	0 NA	\$0.00	NA	0 \$
Total	Unavailable	15 98	\$945,596.35 \$6,507,127.91	14.53% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA (0 0 \$
31386AF50	REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44% 0 \$0.0		\$0.00	NA	4
Total	Unavailable	8 43	\$509,241.22 \$2,477,146.05	20.56% 0 \$0.0 100% 0 \$0.0		\$0.00 \$ 0.00	NA (0 \$ 0 \$
31386AF68	FLAGSTAR BANK, FSB	15	\$1,998,242.25	9.08% 0 \$0.0	0 NA(0 \$0.00	NA	0 \$

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Unavailable	146	. , ,	90.92%	-		-	\$0.00	NA	_
	161	\$21,999,691.92	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	12	\$946,964.89	8.61%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	89	\$10,053,276.40	91.39%	0 \$0.00	NA	0	\$0.00	NA	_
	101	\$11,000,241.29	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	15	\$1,179,887.80	29.5%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$2,820,302.10	1	_				NA	
	57	\$4,000,189.90	100%	0 \$0.00		0	\$0.00		0
Unavailable	44	\$6,651,478.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
	44	\$6,651,478.30	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	10	\$1,172,850.00	11.73%	0 \$0.00	NA	. 0	\$0.00	NA	0
Unavailable	75	\$8,827,580.83				_	-	NA	T - T
	85	\$10,000,430.83	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	3	\$498,000.00	49.8%	0 \$0.00	NA	. 0	\$0.00	NA	0
Unavailable	3	\$502,000.00	50.2%	0 \$0.00	NA	-		NA	
	6	\$1,000,000.00	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0 \$0.00	NA	. 0	\$0.00	NA	0
Unavailable	81	\$8,661,146.51	94.19%	0 \$0.00	NA	\boldsymbol{T}		NA	
	85	\$9,195,704.86	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,077,543.61				_		NA	
	13	\$1,160,672.62	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0 \$0.00	NA	0	\$0.00	NA	Ш
Unavailable	130	\$20,237,233.51			1	1		NA	
	134	\$20,950,066.40	100%	0 \$0.00		0	\$0.00		0
FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	254 297	\$17,360,514.87 \$20,272,510.86	85.64% 100%			_	\$0.00 \$0.00	NA	0
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, 43 \$2,911,995,9066.40	FLAGSTAR BANK, FSB Unavailable B9 \$10,053,276.40 91.39% 101 \$11,000,241.29 100% FLAGSTAR BANK, FSB Unavailable 42 \$2,820,302.10 70.5% 57 \$4,000,189.90 100% Unavailable 44 \$6,651,478.30 100% FLAGSTAR BANK, FSB Unavailable 75 \$8,827,580.83 88.27% 85 \$10,000,430.83 100% FLAGSTAR BANK, FSB Unavailable 3 \$502,000.00 50.2% FLAGSTAR BANK, FSB Unavailable 3 \$502,000.00 50.2% 6 \$1,000,000.00 100% FLAGSTAR BANK, FSB Unavailable 12 \$1,077,543.61 92.84% 13 \$1,160,672.62 100% FLAGSTAR BANK, FSB Unavailable 12 \$1,077,543.61 92.84% 13 \$1,160,672.62 100% FLAGSTAR BANK, FSB Unavailable 13 \$20,237,233.51 96.6% 134 \$20,950,066.40 100%	FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable B9 \$10,053,276.40 91.39% 0 \$0.00 NA

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31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00		0 9
	FLAGSTAR BANK,				H						H
31386AHQ2	FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	298	\$42,850,968.45	75.17%	_		NA	_	\$0.00	NA	
Total		403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00		0 9
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00		0 9
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00		0 9
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	L		NA	0	\$0.00	NA	.05
	Unavailable	23	\$1,831,373.21	89.85%	-		NA	_	\$0.00	NA	
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00		0 9
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00		0 9
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00		0 9
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00		0 9
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	147	\$16,445,378.66		+			_	\$0.00	NA	
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00		0 9
31386AJF4	FLAGSTAR BANK,	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA	0.5

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	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00		0 9
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00		0 9
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	27	\$1,493,311.16		-	+		-	\$0.00	NA	-
Total		35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00		0 9
31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69		Ш				\$0.00	NA	ш
	Unavailable	31	\$3,816,258.85		-			+	\$0.00	NA	-
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00		0 9
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95		Ш			┡	\$0.00	NA	ш
	Unavailable	22	\$1,666,392.17		-			+	\$0.00	NA	-
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00		0 9
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	290	\$46,193,762.95		+	+ + -		+	\$0.00	NA	-
Total		367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00		0
31386AK54	USAA FEDERAL SAVINGS BANK	57	\$7,340,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		57	\$7,340,579.00	100%	0	\$0.00		0	\$0.00		0 9
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00		0
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00		0
31386AKN5	USAA FEDERAL SAVINGS BANK	22	\$2,611,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	· · · · · · ·	22	\$2,611,800.00	100%	0	\$0.00		0	\$0.00		0
31386AKP0	USAA FEDERAL	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK			1		Ī			
Total		51	\$7,242,031.88	100%	\$0.00	(\$0.00		0 \$
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100% 0	0 \$0.00 NA	A (\$0.00	NA	0 \$
Total		78	\$9,997,706.00	100%	\$0.00	(\$0.00		0 \$
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100% 0	0 \$0.00 NA	A (\$0.00	NA	0 \$
Total		70	\$9,823,747.07	100%	\$0.00	(\$0.00		0 \$
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0 \$0.00 NA	A (\$0.00	NA	0\$
Total		80	\$10,575,148.92	100%	\$0.00	(\$0.00		0 \$
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100% 0	0\$0.00 NA	A (\$0.00	NA	0 \$
Total		51	\$7,684,767.77	100%	\$0.00	(\$0.00		0 \$
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100% 0		A (\$0.00	NA	0 \$
Total		30	\$4,884,071.53	100%	0 \$0.00	(\$0.00		0 \$
31386AP42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100% (0 \$0.00 NA	A (\$0.00	NA	0\$
Total		20	\$2,411,002.00	100%	0 \$0.00	(\$0.00		0 \$
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100% (0 \$0.00 NA	A (\$0.00	NA	0\$
Total		90	\$5,850,699.41	100%	0 \$0.00	(\$0.00		0 \$
31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100% 0			\$0.00	NA	0\$
Total		46	\$2,290,326.98	100%	0 \$0.00	(\$0.00		0 \$
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100% 0			\$0.00	NA	0\$
Total		105	\$11,987,459.00	100%	0 \$0.00	(\$0.00		0 \$
31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100% 0			\$0.00		0 \$
Total		68	\$9,982,093.00	100%	0 \$0.00	(\$0.00		0 \$

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	DIGITODO CATE				4	+		+	+		H
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00		0 \$
 	~ ~ . mp		+		4			4			#
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	, ,		Ш	\$0.00			\$0.00	NA	Ш
Total		64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00		0 \$
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31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>					4	1	!	L '	1		#
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0 \$
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31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	. , ,		Ш	\$0.00			\$0.00	NA	Ш
Total		58	\$7,803,960.51	100%	0	\$0.00	!	0	\$0.00		0 \$
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31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00			\$0.00		Ш	\$0.00	NA	Ш
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0 9
			<u>-</u>		\downarrow			<u> </u>			4
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00		0
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31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	71	\$8,135,707.61	84.78%	-	1 1	-	_	\$0.00	NA	
Total		83	\$9,595,841.43	100%	0	\$0.00	!	0	\$0.00		0
			±=====================================	- 100	Ę			Ľ'			Ť
31386AZ58	CHASE MANHATTAN MORTGAGE	1	\$35,980.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	13	\$1,094,656.43	96.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,130,637.27	100%	0	\$0.00		0	\$0.00		0 \$
31386AZ90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$859,994.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	9	\$935,340.20	52.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,795,335.13	100%	0	\$0.00		0	\$0.00		0 \$
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00	NA	
Total		101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00		0 \$
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00		0 \$
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%					\$0.00	NA	Ц
Total	Unavailable	118 157	\$13,097,976.72 \$17,017,318.20	76.97%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$
1 Otai		157	\$17,017,316.20	100%	U	\$0.00		v	\$ 0. 00		0 1
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	94	\$13,529,729.41	54.56%	-		NA	0	\$0.00	NA	
Total		167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00		0 \$
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	30	\$3,837,128.79		-			_	\$0.00	NA	
Total		34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00		0 \$
31386AZR0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,524,400.44	45.89%					\$0.00	NA	Ц
	Unavailable	106	\$13,591,153.44	54.11%		1		_	\$0.00	NA	
Total		188	\$25,115,553.88	100%	0	\$0.00		0	\$0.00		0 \$
31386AZS8		86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$

	CHASE MANHATTAN MORTGAGE CORPORATION						l				
	Unavailable	102	\$13,547,633.98	53.69% (0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		188			_			_	\$0.00		0 \$
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31386AZU3	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4% (0 \$0	.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	105	\$14,138,367.90	56.6%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		195	\$24,980,532.46	100%	0 \$0	.00		0	\$0.00		0 \$
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31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11% (0 \$0	.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	92	\$12,207,736.05	69.89%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		133	\$17,467,470.41	100%	0 \$0	.00		0	\$0.00		0 \$
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0 \$0	.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	77	\$9,939,403.06	71.9%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		113	1	1				1	\$0.00		0 \$
											П
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56% (0 \$0	.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	77	\$9,319,304.19	82.44%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		99		100%	_			-	\$0.00		0 \$
					1			T			П
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42						\$0.00		0\$
	Unavailable	32						-	\$0.00		
Total		39	\$3,957,619.84	100%	0 \$0	.00		0	\$0.00		0 \$
		!			\perp			L			Щ
31386B6C3	COMMONWEALTH SAVINGS BANK	40						-	\$0.00		₩
	Unavailable	19		1	_			-	\$0.00		
Total		59	\$8,188,225.76	100%	0 \$0	.00		0	\$0.00		0 \$
		igspace			4			Ļ	<u> </u>		4
31386B6F6	Unavailable	4	i ' '	1					\$0.00	NA	-
Total		4	\$123,400.54	100%	0 \$0	.00		0	\$0.00		0 \$
		\coprod	15150000					Ļ	1 - 00		1
31386B6U3	Unavailable	16	†	1				+-	\$0.00	NA	
Total		16	\$816,990.26	100%	0 \$0	.00		0	\$0.00		0 \$
		'			丄						Ш

	T							T		
31386B7E8	FIRST FINANCIAL CARIBBEAN	12	\$1,261,070.25	100% 0	\$0.00	NA	0 5	\$0.00	NA	0\$
Total	CORPORATION	12	\$1,261,070.25	100% 0	00 02		0 5	\$0.00		0\$
10tai		12	Ψ 1 9201907092	100 /0 0	φυ.υυ		U	φυ.υυ		υψ
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100% 0	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		60	\$5,143,620.76	100% 0	\$0.00		0 5	\$0.00		0\$
31386B7H1	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$10,458,850.89	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		180	\$10,458,850.89	100% 0	\$0.00		0 5	\$0.00		0 \$
31386В7Ј7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	. , ,	100% 0			Ц	\$0.00		0 \$
Total		180	\$17,998,137.48	100% 0	\$0.00		0 5	\$0.00		0\$
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36				Ш	\$0.00	NA	0\$
Total		155	\$13,048,426.36	100% 0	\$0.00		U	\$0.00		0 \$
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100% 0			Ц	\$0.00	NA	0 \$
Total		250	\$22,787,515.37	100% 0	\$0.00		0 5	\$0.00		0\$
31386BA20	GMAC MORTGAGE CORPORATION		\$23,627,600.46				H	\$0.00		0\$
m ()	Unavailable	82	\$12,883,262.80				-	\$0.00	NA	0\$
Total		256	\$36,510,863.26	100% 0	\$0.00		U	\$0.00		0 \$
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00				Ш	\$0.00		0\$
	Unavailable	139	\$19,338,869.88	37.67% 0			1	\$0.00	NA	
Total		397	\$51,334,050.88	100% 0	\$0.00		0	\$0.00		0 \$
31386BA46	GMAC MORTGAGE CORPORATION	37	\$4,055,400.00				Ш	\$0.00	NA	
	Unavailable	21	\$2,557,232.73	38.67% 0			+++	\$0.00	NA	
Total		58	\$6,612,632.73	100% 0	\$0.00		05	\$0.00		0 \$
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$

	Unavailable	21	\$3,270,306.57	32.61%	Δ	\$0.00	NT A	Λ	\$0.00	NA	
Total	Ollavaliable	72	\$3,270,300.37 \$10,029,914.50		-	\$0.00 \$0.00		H	\$0.00	INA	0
Total		12	\$10,029,914.30	100%	۲	\$0.00		V	φυ.υυ		U
31386BA95	GMAC MORTGAGE CORPORATION	22	\$2,082,957.02						\$0.00	NA	Ш
	Unavailable	5	\$500,439.98		-		NA	-	\$0.00	NA	_
Total		27	\$2,583,397.00	100%	0	\$0.00		0	\$0.00		0
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	6	\$542,129.33		-		NA	_	\$0.00	NA	
Total		15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00		0
31386BAE4	GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	6	\$542,765.56		+		NA	_	\$0.00	NA	
Total		13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00		0
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,577,128.87	29.35%			NA		\$0.00	NA	
Total		39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00		0
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,297,607.93	76.17%	_	· -	NA		\$0.00	NA	
Total		32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00		0
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83						\$0.00	NA	
	Unavailable	10	\$1,019,467.34						\$0.00	NA	
Total		28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00		0
31386BAN4	GMAC MORTGAGE CORPORATION	51	\$2,726,943.30	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$407,883.58	13.01%	-				\$0.00	NA	
Total		58	\$3,134,826.88	100%	0	\$0.00		0	\$0.00		0
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	13	\$880,881.42	38.89%	-			_	\$0.00	NA	
Total		35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00		0
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00		0
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71			\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$964,989.90		_	\$0.00	NA	-	\$0.00	NA	
Total		83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00		0
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00		0
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00		0
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00		0
31386BBF0	GMAC MORTGAGE CORPORATION	59	\$8,735,253.86	85.83%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	9	\$1,442,354.04	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,177,607.90	100%	0	\$0.00		0	\$0.00		0
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00		0
31386BBR4	GMAC MORTGAGE CORPORATION	13	\$932,866.87	53.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	8	\$822,318.02	46.85%	0	\$0.00	NA	0	\$0.00	NA	_
Total		21	\$1,755,184.89	100%	0	\$0.00		0	\$0.00		0
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00		0
31386BCT9	Unavailable	19	\$1,623,784.70	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA	0
Total	C na vanaore	19	\$1,623,784.70		-	\$0.00	11/1	-	\$0.00	11/1	0
31386BE42	SUNTRUST MORTCA CE INC	9	\$620,050.00	9.5%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	85	\$5,906,459.32	90.5%		\$0.00	NΛ	0	\$0.00	NA	Ш

Total		94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00		0 5
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31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%		,			\$0.00		0.5
	Unavailable	67	\$4,227,117.77	92.42%	_	_		-	\$0.00	NA	05
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00		0 5
31386BE67	SUNTRUST MORTGAGE INC.	56	\$3,616,363.32	64.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	30	\$2,002,008.47	35.63%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$5,618,371.79	100%	0	\$0.00		0	\$0.00		0 9
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00	NA	05
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		0 9
31386BEF7	Unavailable	7	\$441,366.68		-	\$0.00	NA	-	\$0.00	NA	0.5
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00		0 5
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		4	\$325,767.45	100%	0	\$0.00		_	\$0.00		0 9
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00		0 5
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	L			0	\$0.00	NA	08
	Unavailable	4	\$833,647.51	23.71%					\$0.00	NA	0.5
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		0 5
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	-	\$0.00	NA	
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00		0 5
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00		L			L	\$0.00		0 9
T. 4.1	Unavailable	44	\$5,090,398.43	85.85%	+	_	NA	+	\$0.00	NA	
Total		51	\$5,929,355.43	100%	U	\$0.00		U	\$0.00		0 5
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	+	\$0.00	NA	
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00		0 5

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242265	SUNTRUST	, -	0.000.000		0.45.		 	.		
31386BFQ2	MORTGAGE INC.	10	\$603,000.00	14.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	52	\$3,583,326.40	85.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,186,326.40	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31386BFR0	SUNTRUST	54	\$3,461,641.52	68.14%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	22	\$1,618,686.39	31.86%	0 \$0 00	NΙΛ	0	\$0.00	NΙΛ	0 \$
Total	Chavanabic	76	\$5,080,327.91		0 \$0.00		-	\$0.00 \$0.00	11/7	0 \$
Total		70	ψ5,000,527.91	100 /6	υ ψυ.υυ	<u>'</u>	ľ	ΨΟ•ΟΟ		V
2120CDEV1	SUNTRUST	(¢952 025 00	(250)	0,00,00	NI A		¢0,00	NT A	0 4
31386BFV1	MORTGAGE INC.	6	\$853,925.00		0 \$0.00		V	\$0.00		0 5
	Unavailable	77	\$12,819,290.91	93.75%			_	\$0.00	NA	
Total		83	\$13,673,215.91	100%	0 \$0.00		0	\$0.00		0 \$
 										$oxed{+}$
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0 \$0.00	NA	0	\$0.00	NA	0
- 	Unavailable	53	\$8,307,508.43	84.84%	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	Ona , anaoro	64	\$9,792,358.43		0 \$0.00		_	\$0.00	1 17 1	0 \$
10001		0.	\$3,13 2,0001.0	100 /6	φοισσ		Ť	φοισσ		
	SOVEREIGN BANK, A						T			$\dagger \dagger$
31386BGQ1	FEDERAL SAVINGS	8	\$716,399.95	52.97%	0 \$0.00	NA	0	\$0.00	NA	0 5
	BANK									Ш
	Unavailable	8	\$636,186.30			1	_	\$0.00	NA	
Total		16	\$1,352,586.25	100%	0 \$0.00)	0	\$0.00		0 \$
2120CDVV5	OTHO GAMINGO DANK	2	Φ170 770 OF	6.016	0,00,00	NT A		ΦΩ ΩΩ	NT A	0.0
31386BKV5	OHIO SAVINGS BANK	2 19	\$178,778.95		0 \$0.00		_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	21	\$2,444,669.73 \$2,623,448.68		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00	NA	0 \$
Total		21	\$2,023,440.00	100 %	0 90.00	1	ľ	φυ.υυ		U
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	161	\$23,613,670.60	1			+-	\$0.00	NA	1 1
Total		172	\$24,825,319.04		0 \$0.00		_	\$0.00		0 \$
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	97	\$12,517,217.86				+-	\$0.00	NA	
Total		98	\$12,589,817.86	100%	0 \$0.00		0	\$0.00		0 \$
21206DM42	The are Malala	0	¢1 052 002 20	1000	0 00 00	NT A		¢0.00	TA T A	0.4
31386BM43	Unavailable	8	\$1,053,002.30		0 \$0.00 0 \$0.00		-	\$0.00	NA	
Total		8	\$1,053,002.30	100%	<u>0 20.00</u>	'	U	\$0.00		0 \$
	HOMESIDE LENDING,				+-	 	$\frac{1}{1}$			${}^{\rm H}$
31386BN26	INC.	4	\$717,498.63	49.79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$723,421.69	50.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,440,920.32		0 \$0.00	1	_	\$0.00		0 \$

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2120CDNO2	HOMESIDE LENDING,	4.77	φε 721 02 7 00	17.020	0,00,00	D.T.A.		¢0.00	3. T.4	0 4
31386BNQ3	INC.	47	\$5,731,937.00					\$0.00		Ш
	Unavailable	213	\$26,240,563.10				_	\$0.00	NA	
Total		260	\$31,972,500.10	100%	0 \$0.00		0	\$0.00		0 \$
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0 \$0.00	NA	0	\$0.00		Ш
	Unavailable	117	\$15,864,468.40				+	\$0.00	NA	T - T
Total		124	\$16,889,656.16	100%	0 \$0.00		0	\$0.00		0 \$
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	198	\$23,843,943.89		0 \$0.00		1	\$0.00	NA	T - T
Total		235	\$28,052,874.68	100%	0 \$0.00		0	\$0.00		0 \$
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		1	\$40,582.24	100%	0 \$0.00		0	\$0.00		0 \$
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
Total		100	\$9,130,030.37	100%	0 \$0.00		0	\$0.00		0 \$
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
Total		226	\$19,273,787.49	100%	0 \$0.00		0	\$0.00		0 \$
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04					\$0.00		
	Unavailable	17	\$3,018,156.53					\$0.00	NA	
Total		48	\$7,290,355.57	100%	0 \$0.00		0	\$0.00		0 \$
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84		0 \$0.00			\$0.00		ш
Total		323	\$17,450,373.84	100%	0 \$0.00		0	\$0.00		0 \$
31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45		0 \$0.00		0	\$0.00	NA	Ш
Total		307	\$31,563,606.45	100%	0 \$0.00		0	\$0.00		0 \$
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09		0 \$0.00		↓	\$0.00	NA	Ш
Total		613	\$32,841,259.09	100%	0 \$0.00		0	\$0.00		0 \$
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0 \$0.00	NA	0	\$0.00	NA	0\$

		\$22,339,969.03		0 \$0.	UU	U	\$0.00		0 \$
									\prod
GMAC MORTGAGE CORPORATION	15	·					\$0.00		Ш
Unavailable	9			_	_	-	_	NA	
	24	\$1,765,115.35	100%	0 \$0.	00	0	\$0.00		0 \$
GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	3	\$364,800.00				_		NA	
	70	\$9,779,564.11	100%	0 \$0.	00	0	\$0.00		0 \$
GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0 \$0.	00 NA	0	\$0.00	NA	05
	14	\$1,875,199.50	100%	0 \$0.	00	0	\$0.00		0 \$
						I			\prod
GMAC MORTGAGE CORPORATION	84							NA	$\bot \bot$
Unavailable	6	, ,				_		NA	
	90	\$10,629,289.43	100%	0 \$0.	00	0	\$0.00		0 \$
GMAC MORTGAGE CORPORATION	37	\$3,277,091.55	87.61%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	6	\$463,500.00	12.39%	0 \$0.	00 NA	0	\$0.00	NA	0 \$
	43	\$3,740,591.55	100%	<u>0</u> \$0.	00	0	\$0.00		0 \$
GMAC MORTGAGE CORPORATION	37					1		NA	$\bot \bot$
Unavailable	2	1 ,						NA	
	39	\$4,890,677.18	100%	0 \$0.	00	0	\$0.00		0 \$
GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0 \$0.	00 NA	0	\$0.00	NA	05
Unavailable	12	\$1,288,233.83	50.94%	0 \$0.	00 <u>N</u> A	0	\$0.00	NA	0
	24	\$2,528,687.43	100%	0 \$0.	00	0	\$0.00		0 9
CIETU TUIDO RANK	282	¢20 927 257 16	02 83%	0.00	00 NA	10	ቀሳ ባብ	NΔ	١٥،
		†	1			_			
Uliavanaule	299					-	_		0
				\mathbf{L}					
FIFTH THIRD BANK	138			_		+		NA	
Unavailable	9					_		NA	_
	147	\$15,013,122.13	100%	0 \$0.	00	0	\$0.00		0
THE PLANT	12	1 272 525 65	-: 0.50d	100	27.4	1		NT A	Ļ
		i		_					
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK Unavailable	Unavailable 9 24 24 24 24 24 24 25 26 27 27 27 27 27 27 27	CORPORATION	CORPORATION	CORPORATION	Unavailable 9 \$831,815.35 47,13% 0 50.00 NA	CORPORATION	Unavailable 9	Unavailable

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Total	<u> </u>	1 -	¢1 185 883 33	1000	_	\$0.00		_	φ <u>α</u> <u>α</u> α		
Total	- 	15	\$1,175,773.33	100%	U	φυ.υυ		U	\$0.00	<u> </u>	0 9
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,176,055.65	100%					\$0.00	2 12 1	0.5
			, -,		Ĺ			Ĺ			\prod
31386BRA4	GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$249,836.46		_				\$0.00	NA	_
Total		13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00		0 9
31386BVX9	CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,995,839.58						\$0.00	NA	
Total		62	\$3,929,318.74		0	\$0.00		0	\$0.00		0 9
31386BVY7	CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$766,819.17	66.72%	-			_	\$0.00	NA	
Total		19	\$1,149,316.21	100%	_	+ +		_	\$0.00		0 5
					L	\prod		Ĺ			\coprod
31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49						\$0.00	NA	ш
	Unavailable	57	\$8,405,913.61	57.25%	_			_	\$0.00	NA	T - T
Total	-	103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00		0 \$
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	79	\$10,521,922.51	94.27%	_	+ +		_	\$0.00	NA	
Total		86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00		0 \$
31386C2T8	WASHINGTON MUTUAL BANK, FA	223							\$0.00	NA	
	Unavailable	71	\$10,555,939.95						\$0.00	NA	
Total		294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00		0 \$
31386C2U5	WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00			\$0.00	NA	0 \$
Total		295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00		0 \$
31386C2V3	WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00		0 \$
31386C2W1	WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$
			, , , , , , , , , , , , , , , , , , , ,								

Total		317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00		0
31386C2X9	WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%					\$0.00	NA	Ш
	Unavailable	66	\$10,858,594.03	59.48%	-			_	\$0.00	NA	_
Total		115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00		0
31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89				NA	0	\$0.00	NA	0
	Unavailable	268	\$36,650,596.25	94.77%	_				\$0.00	NA	
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00		0
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00		0
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$40,704,378.74	99.04%	-		NA		\$0.00	NA	
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00		0
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$41,464,035.68	99.39%	-			_	\$0.00	NA	
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00		0
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	47 57	\$7,034,061.81 \$8,552,797.90	82.24% 100 %	-			_	\$0.00 \$0.00	NA	0 0
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50			'			\$0.00	NA	Ш
Total	Unavailable	30 54	\$4,279,165.05 \$7,876,462.55	54.33% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	Unavailable	31 38	\$5,069,092.16 \$5,903,219.40		-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	1 7	\$179,647.60 \$1,018,191.48		-		NA	_	\$0.00 \$0.00	NA	0
31386C3G5		145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	. 0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00	NA	70
Total		168	i i		0	\$0.00		0	\$0.00		0 5
31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	. 0	0 \$0.00	NA	0
	Unavailable	24	†		_	\$0.00		_	\$0.00	NA	
Total		323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00		0 5
31386C3J9	WASHINGTON MUTUAL BANK, FA	310			Ш			_	\$0.00	NA	\perp
	Unavailable	48			-	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	NA	-
Total		358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00		0 5
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53						\$0.00	NA	ш
	Unavailable	74	\$12,527,998.56			1		_	\$0.00	NA	
Total		314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00		0 5
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	152	\$23,756,766.36		_			-	\$0.00	NA	
Total		315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00	<u>-</u>	0 5
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	. , ,						\$0.00	NA	$\perp \! \! \perp$
	Unavailable	214		79.19%	_			-	\$0.00	NA	
Total		276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00		0 9
31386C3N0	WASHINGTON MUTUAL BANK, FA	30	. , ,		Ш	\$0.00			\$0.00	NA	
	Unavailable	256			_			_	\$0.00	NA	
Total		286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	245			+			+	\$0.00	NA	_
Total		282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
31386C3Q3	WASHINGTON MUTUAL BANK	369	. , ,		Н	<u> </u>			\$0.00	NA	\bot
	Unavailable	90			_			_	\$0.00	NA	
Total		459	\$63,902,020.80	100%	U	\$0.00		U	\$0.00		0
31386C3S9	WASHINGTON	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	0 \$0.00	NA	0

l l	MUTUAL BANK, FA		ĺ							
	Unavailable	118	\$17,971,133.73	47.99% (\$0.00	NA	0	\$0.00	NA	0\$
Total		291	\$37,443,942.23				_	\$0.00		0\$
212070277	WASHINGTON	4.5	Φ5 (24 007 00	12.020/	0,00	NIA	0	ΦΩ ΩΩ	NT A	O ¢
31386C3T7	MUTUAL BANK, FA	45	\$5,624,997.09	13.03%) \$0.00			\$0.00	NA	Ш
	Unavailable	256		86.97% (т	\$0.00	NA	\mathbf{r}
Total		301	\$43,158,802.21	100%	\$0.00		0	\$0.00		0 \$
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	268	\$40,980,817.93		+		Н	\$0.00	NA	
Total		283	\$43,392,375.01	100%	\$0.00		0	\$0.00		0 \$
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36% (\$0.00	NA	0	\$0.00	NA	
	Unavailable	255	\$38,665,323.21	95.64% (\$0.00	NA	0	\$0.00	NA	0\$
Total		267	\$40,427,126.71	100%	\$0.00		0	\$0.00		0 \$
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	110	\$15,855,401.98	48.63%	\$0.00	NA	0	\$0.00	NA	0\$
Total		250	\$32,603,033.05	100%	\$0.00		0	\$0.00		0 \$
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	18	\$2,035,628.21	64.38%	\$0.00	NA	0	\$0.00	NA	0\$
Total		28	\$3,161,666.81	100%	\$0.00		0	\$0.00		0 \$
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$680,219.03		+		-	\$0.00	NA	_
Total		11	\$1,740,606.87	100%	\$0.00		0	\$0.00		0 \$
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	\$0.00	NA	0	\$0.00	NA	.0\$
_	Unavailable	62	\$10,644,782.90	73.25%	\$0.00		-	\$0.00	NA	_
Total		89	\$14,532,978.76	100%	\$0.00		0	\$0.00		0 \$
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00					\$0.00	NA	ш
	Unavailable	2	\$371,243.69	24.25%			_	\$0.00	NA	_
Total		11	\$1,530,655.69	100%	\$0.00		0	\$0.00		0 \$
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	\$0.00	NA	0	\$0.00	NA	0 \$

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	Unavailable	12	\$2,088,025.74	1		1	+	\$0.00		_
Total		19	\$2,942,132.22	100%	0 \$0.00		0	\$0.00		0 5
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24					\$0.00		ш
	Unavailable	15	\$2,341,787.85				+	\$0.00	NA	_
Total		62	\$8,784,916.09	100%	0 \$0.00		0	\$0.00		0 5
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0 \$0.00	NA	. 0	\$0.00	NA	ш
	Unavailable	148	\$22,189,697.26	1		1	_	\$0.00	NA	
Total		198	\$28,836,868.84	100%	0 \$0.00		0	\$0.00		0 5
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	2	\$346,717.98		_	i e	-	\$0.00	NA	_
Total		18	\$2,854,082.48	100%	0 \$0.00		0	\$0.00		0 5
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	25	\$3,709,607.16				_	\$0.00	NA	
Total		34	\$4,354,713.56	100%	0 \$0.00		0	\$0.00		0 5
31386CC83	Unavailable	44	\$6,000,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$6,000,150.00	100%	0 \$0.00		0	\$0.00		0 5
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		58	\$6,700,926.62	100%	0 \$0.00		0	\$0.00		0 5
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0 \$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	47	\$5,770,157.22	12.74%		1	+-	\$0.00	NA	
Total		326	\$45,274,264.13	100%	0 \$0.00		0	\$0.00		0 5
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164		81.2%				\$0.00	NA	
	Unavailable	32	\$4,057,189.03				1	\$0.00	NA	
Total		196	\$21,575,671.85	100%	0 \$0.00		0	\$0.00		0 5
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45		0 \$0.00		↓	\$0.00	NA	
Total		58	\$8,011,235.45	100%	0 \$0.00		0	\$0.00		0 5

	AMERICAN HOME		I	I						П
31386CEY4	FUNDING INC.	39	\$4,997,919.99	100%	\$0.00	NA	0	\$0.00	NA	Ш
Total		39	\$4,997,919.99	100%	\$0.00		0	\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,459.13	3.79%	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,834,288.55	100%	\$0.00		0	\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		16	\$2,097,902.37	100%	\$0.00		0	\$0.00		0
31386CFN7	Unavailable	125	\$17,557,369.73	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,557,369.73	100%	\$0.00		0	\$0.00		0
31386CFV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100% (0\$0.00	NA	0	\$0.00	NA	0
Total	,	17	\$3,175,638.79	100%	\$0.00		0	\$0.00		0
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100% (\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,080,797.31	100%	\$0.00		0	\$0.00		0
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,447,446.26	100%	\$0.00		0	\$0.00		0
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$394,161.25	100%	\$0.00		0	\$0.00		0
31386CGD8	GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04% (\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	1	\$46,564.18	0.96%			_	\$0.00	NA	
Total		81	\$4,863,801.23	100%	\$0.00		0	\$0.00		0
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$968,645.98	100%	\$0.00		0	\$0.00		0
31386CGH9	SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	\$0.00	NA	Ш	\$0.00	NA	11
Total		13	\$546,269.47	100%	\$0.00		0	\$0.00		0
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$690,375.20	100%	\$0.00		0	\$0.00		0

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31386СН96	CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00		0
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		15	\$1,500,102.20		-	\$0.00		-	\$0.00	·	0
212070170	TT	1.4	¢1 165 044 04	1000	0	\$0.00	NIA	0	\$0.00	NT A	
31386CJ78 Total	Unavailable	14 14	\$1,165,044.94 \$1,165,044.94		+	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
Total		17	Ψ1,105,044.54	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ť
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00		0 9
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		23	\$1,698,889.43		-	\$0.00		-	\$0.00		0
	PENNSYLVANIA	1			L			\vdash			ert
31386CJM5	HOUSING FINANCE AGENCY	89	\$7,809,130.73	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		89	\$7,809,130.73	100%	0	\$0.00		0	\$0.00		0 9
31386CJN3	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 :
Total		60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00		0 9
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00		0
31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total	Chavanaore	28	\$1,878,653.63		-	\$0.00		-	\$0.00	1 (1	0
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NI A	Λ	\$0.00	NA	
Total	Ullavallable	48	\$3,167,154.86		-	\$0.00 \$0.00		-	\$0.00	INA	0.5
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31386CJV5	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,231,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$2,231,825.00	100%	0	\$0.00		0	\$0.00		0 9
31386CJY9	Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NΛ	n	\$0.00	NA	
Total	Onuvanaoic	560	\$88,161,816.32		-	\$ 0.00		_	\$0.00	11/7	0
											П
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		163	\$10,663,023.68	100%	ΛÍ	\$0.00		V	\$0.00		0
20001		103	ψ10,003,043.0 0	100%	<u>υ</u>	ψ υ•υ Ψ		۲	Ψ υ. υυ		U
31386CKC5	Unavailable	346	\$57,442,712.56	100%	0.5	\$0.00		-	\$0.00		
Total		346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00		0 9
2120/07/20	YT '1 1 1		Φ00 C00 0 10 = :	100**		to 00		_	φο oc	**:	
31386CKF8	Unavailable	556 556			-				\$0.00 \$0.00		0 9
Total		330	\$88,639,948.74	100%	4	φυ.υυ		U	φυ.υυ		U
31386CKK7	Unavailable	448	\$69,836,599.04		-			-	\$0.00		
Total		448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00		0 5
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57		Ц				\$0.00		ш
	Unavailable	34			_				\$0.00		
Total		112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00		0 \$
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0.5	\$0.00			\$0.00		Ш
	Unavailable	16			-				\$0.00		T - T
Total		227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00		0 \$
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	05	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00		0 \$
31386CLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,775,185.16	88.65%	05	\$0.00			\$0.00		Ш
	Unavailable	3	\$227,351.96		_				\$0.00		T - T -
Total		18	\$2,002,537.12	100%	0	\$0.00		0	\$0.00		0 \$
31386CLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,120,705.16	60.93%	05	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$718,777.71		_			_	\$0.00		
Total		15	\$1,839,482.87	100%	0	\$0.00		0	\$0.00		0 \$
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.\$
Total		180	\$25,936,363.47	100%	-			-	\$0.00		0\$
2120661 10	77 111	150	ФОБ 450 155 °C	1000		to 00			фо. o c		
31386CLJ9	Unavailable	179			\vdash				\$0.00		_
Total		179	\$25,470,157.83	100%	U	⊅∪.∪∪		U	\$0.00		0 \$
31386CLN0	Unavailable	9	\$553,789.67	100%	-			_	\$0.00		
Total		9	\$553,789.67	100%	0	\$0.00		0	\$0.00		0 \$
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UNION FEDERAL BANK OF INDIANAPOLIS	10	\$999,220.25	72.47%	\$0.00	NA	0	\$0.00	NA	0\$
	6	\$379,670.03	27.53%	\$0.00	NA	0	\$0.00	NA	0 \$
	16	\$1,378,890.28				_			0 \$
						Ш			
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,074,441.78	96.03%	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	1	\$44,416.77	3.97%	\$0.00	NA	0	\$0.00	NA	0\$
	13	\$1,118,858.55	100%	\$0.00		0	\$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
	7	\$450,627.80	13.54% (\$0.00	NA	0	\$0.00	NA	0\$
	53	\$3,327,102.74		\$0.00					0 \$
						\coprod			${oxplus}$
MUTUAL BANK, FA	45	\$5,910,069.84		1		Ш			ш
Unavailable		·				_		NA	_
	139	\$21,086,739.02	100%	\$0.00		0	\$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49% (\$0.00	NA	0	\$0.00	NA	.0\$
Unavailable	81	\$13,557,648.67	15.51%	\$0.00	NA	0	\$0.00	NA	0\$
	517	\$87,433,639.02	100%	\$0.00		0	\$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78		1		Ш			ш
Unavailable	4	\$639,045.79				_		NA	
	101	\$15,259,055.57	100%	\$0.00		0	\$0.00		0 \$
WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	3	\$217,740.65	3.11%	\$0.00	NA	0	\$0.00	NA	0\$
	105	\$7,000,706.56	100%	\$0.00		0	\$0.00		0 \$
WASHINGTON MUTUAL BANK	231	\$35,446,620.86	87.47% (\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	30	\$5,076,589.65	12.53%	\$0.00	NA	_		NA	
	261	\$40,523,210.51	100%	\$0.00		0	\$0.00		0 \$
OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0 \$0.00	NA	03	\$0.00	NA	0 \$
Unavailable	6	\$612,266.02	37.27%	\$0.00	NA	0	\$0.00	NA	
	17	\$1,642,943.77	100%	\$0.00		0	\$0.00		0 \$
	BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable UNASHINGTON MUTUAL BANK Unavailable OLD KENT MORTGAGE COMPANY	BANK OF 10 INDIANAPOLIS	BANK OF INDIANAPOLIS Unavailable Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable VASHINGTON MUTUAL BANK, FA Unavailable Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON MUTUAL BANK Unavailable VASHINGTON SA, 231 S35,446,620.86 VASHINGTON MUTUAL BANK Unavailable VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 S35,446,620.86 VASHINGTON SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231 SA, 231	BANK OF 10 \$999,220.25 72.47%	BANK OF INDIANAPOLIS Unavailable 6 \$379,670.03 27.53% 0 \$0.00 16 \$1,378,890.28 100% 0 \$0.00 UNION FEDERAL BANK OF 12 \$1,074,441.78 96.03% 0 \$0.00 INDIANAPOLIS Unavailable 1 \$44,416.77 3.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 46 \$2,876,474.94 86.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 45 \$5,910,069.84 28.03% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 46 \$15,176,669.18 71.97% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 473,875,990.35 84.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 486,439.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 474,64,64,67 15.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4874,674,674,674,674,674,674,674,674,674,6	BANK OF INDIANAPOLIS	BANK OF INDIANAPOLIS (a) \$999,220.25 72.47% 0 \$0.00 NA 0 INDIANAPOLIS (b) \$1,375,890.28 100% 0 \$0.00 NA 0 INDIANAPOLIS (b) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION IDIANAPOLIS (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION IDIANAPOLIS (c) UNION FEDERAL. (c) UNION FEDERAL. BANK OF IDIANAPOLIS (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (c) UNION FEDERAL. (d) SO.00 NA OUNION NA OUNI	BANK OF 10 \$999,220.25 72.47% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS Unavailable 6 \$379,670.03 27.53% 0 \$0.00 NA 0 \$0.00	BANK OF 10 \$999,220.25 72.47% 0 \$0.00 NA

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31386CNF5	Unavailable	199	\$27,618,975.97	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		199	\$27,618,975.97	100%			+	\$0.00		0
242655			*				Ĺ	4.5		\prod
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25		\$0.00		-	\$0.00	NA	-
Total		9	\$304,604.25	100%	\$0.00		0	\$0.00		0 9
31386CPG1	CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45		\$0.00			\$0.00	NA	
Total		27	\$1,104,404.45	100%	\$0.00		0	\$0.00		0 9
31386CX31	WASHINGTON MUTUAL BANK, FA	25	\$1,602,035.93		,			\$0.00	NA	Ш
	Unavailable	19	\$2,331,462.34	59.27% (•	\$0.00	NA	-
Total		44	\$3,933,498.27	100%	\$0.00		0	\$0.00		0 9
31386CX49	WASHINGTON MUTUAL BANK, FA	126	\$13,634,585.56	73.14% (\$0.00	NA	0	\$0.00	NA	$\bot \bot$
	Unavailable	40	\$5,008,366.54	26.86%			•	\$0.00	NA	-
Total		166	\$18,642,952.10	100%	\$0.00		0	\$0.00		0 9
31386CX56	WASHINGTON MUTUAL BANK, FA	73	\$7,712,221.60				0	\$0.00	NA	0
	Unavailable	9	\$1,256,350.00				•	\$0.00	NA	-
Total		82	\$8,968,571.60	100%	\$0.00		0	\$0.00		0 9
31386CX72	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,755,666.91				0	\$0.00	NA	05
	Unavailable	1	\$245,000.00	12.25%				\$0.00		0.5
Total		18	\$2,000,666.91	100%	\$0.00		0	\$0.00		0 9
31386CXH0	THE BRANCH BANKING AND TRUST COMPANY	9	\$917,092.52	80.7% (\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$219,320.87	19.3% (NA	_	\$0.00	NA	
Total		10	\$1,136,413.39	100%	\$0.00		0	\$0.00		0 9
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100% (\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,015,131.25	100%	\$0.00		0	\$0.00		0 9
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		20	\$2,022,497.24	100%	\$0.00		0	\$0.00		0

				1				_		T	
31386CXW7	Unavailable	125	\$9,897,872.24		H	\$0.00		-	\$0.00		
Total		125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0 \$
21206077775	** '111	100	Φ0.00 2 .611.16	1000		\$0.00	27.4		Φ0.00	27.4	0.4
31386CXX5	Unavailable	198	\$9,883,611.16			\$0.00			\$0.00		
Total		198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00		0 \$
31386CYA4	WASHINGTON MUTUAL BANK	46	\$4,639,185.88			·			\$0.00		$\sqcup \!\!\! \perp$
	Unavailable	2	\$191,734.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,830,920.51	100%	0	\$0.00		0	\$0.00		0 \$
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		11	\$802,570.59	100%	0	\$0.00		0	\$0.00		0 \$
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$588,394.87		_	\$0.00		_	\$0.00		0 \$
31386CYV8	OLD KENT MORTGAGE COMPANY	6	\$512,558.90	47.65%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	3	\$563,199.54	52.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,075,758.44	100%	0	\$0.00		0	\$0.00		0 \$
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		521	\$74,906,700.99		_			_	\$0.00		0 \$
2120CD712	TT	0.5	ΦΩ 522 000 7 0	1000	_	¢Ω ΩΩ	NT A		¢0.00	NT A	0.0
31386D7J3 Total	Unavailable	85 85	\$9,532,890.78 \$9,532,890.78		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$
Total		03	\$9,332,090.70	100 %	V	φυ.υυ		U	φυ.υυ		U
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00		0 \$
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$6,317,094.33		0	\$0.00		0	\$0.00		0 \$
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total		65	\$5,405,695.47		_	\$0.00		_	\$0.00		0 \$
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73						\$0.00		Ц
Total	Unavailable	23	\$2,759,950.86		H			_	\$0.00 \$0.00		\mathbf{T}
Total		27	\$3,237,900.59	100%	U	\$0.00		U	\$U.UU		0 \$
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		20	\$2.401.205.24	100%	ነ ቀስ ስሳ		ስ ¢ስ	00	مام
Total		26	\$2,491,205.34	100%	<u>190.00</u>		0 \$0.	UU	0 9
31386EAA6	Unavailable	11	\$1,102,811.60	100% (\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		11	\$1,102,811.60	100%	\$0.00		0 \$0.	00	0
	DI I MODECA CE				+				$^{+}$
31386EAC2	DLJ MORTGAGE CAPITAL INC.	4	\$372,241.58	100%	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		4	\$372,241.58	100%	\$0.00		0 \$0.	00	0
									$\bot\!\!\!\!\bot$
31386EAE8	DLJ MORTGAGE CAPITAL INC.	14	\$796,086.78	100%	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		14	\$796,086.78	100%	\$0.00		0 \$0.	00	0 9
									$\bot \downarrow$
31386EAG3	DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		12	\$963,060.59	100%	\$0.00		0 \$0.	00	0
	DLJ MORTGAGE				1				$+\!\!+$
31386EAH1	CAPITAL INC.	29	\$2,519,280.49	100%	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		29	\$2,519,280.49	100%	\$0.00		0 \$0.	00	0 9
2120/5 41.2	DLJ MORTGAGE	10	Φ1 057 011 00	1000	0,00	DI A	0,00	00 N	
31386EAL2	CAPITAL INC.	18	\$1,957,811.09	100%			0 \$0.		A 0 S
Total		18	\$1,957,811.09	100%	\$0.00		0 \$0.	00	0 9
31386EAN8	DLJ MORTGAGE	26	\$2,456,396.07	100% (00.00	NΙΔ	0 \$0.	00 N	A 0 5
	CAPITAL INC.							_	
<u>Total</u>		26	\$2,456,396.07	100%	\$0.00		0 \$0.	00	0 9
31386EAP3	DLJ MORTGAGE	23	\$1,751,802.56	100% (0 \$0 00	NA	0 \$0.	00 NA	A 0 S
	CAPITAL INC.								
Total		23	\$1,751,802.56	100%) \$0.00 		0 \$0.	00	0 9
31386EAQ1	DLJ MORTGAGE	11	\$845,507.18	100% (\$0.00	NA	0 \$0.	00 NA	A 0 S
`	CAPITAL INC.		·						Ш
Total		11	\$845,507.18	100%	<u> </u>		0 \$0.	00	0 9
31386EBB3	DLJ MORTGAGE	226	\$27,570,529.07	100% () \$0 00	NΔ	0 \$0.	00 N	A 0 S
	CAPITAL INC.								\perp
Total		226	\$27,570,529.07	100%	<u>190.00</u>		0 \$0.	UU	0 9
31386EBD9	DLJ MORTGAGE	176	\$20,920,074.44	100% (\$0.00	NA	0 \$0.	00 NA	A 0 5
	CAPITAL INC.	176	\$20,920,074.44	100%			0 \$0.	_	ш
Total		1/0	φ4U,74U,U/4.44	100%	/J.UU		υ Φ υ.	VU	0 9
31386EBE7	DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	\$0.00	NA	0 \$0.	00 NA	A 0 S

Total		383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00		0
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00		0
31386EDR6	DLJ MORTGAGE CAPITAL INC.	171	\$19,447,692.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,447,692.24	100%	0	\$0.00		0	\$0.00		0
31386EDS4	DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00		0
31386EDZ8	DLJ MORTGAGE CAPITAL INC.	37	\$5,099,920.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,099,920.25	100%	0	\$0.00		0	\$0.00		0
31371JS62	AMERICAN HOME MORTGAGE CORPORATION	2	\$208,747.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$945,978.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,022,834.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$514,884.25	0.57%	Г				\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	2	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$59,816.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS	1	\$59,500.00	0.07%	n	\$0.00	NΙΛ	n	\$0.00	NA	
	FA	1	Ψ52,500.00	0.0770	Ľ	Ψ0.00	11/1	Ľ	Ψ0.00	11/1	
	COMMONWEALTH	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	SAVINGS BANK		, ,		H			-	\vdash		H
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$439,435.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,214.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION, F.A.					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,148.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,522,276.31	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$1,729,218.94	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,409,897.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$497,450.52	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE COMPANY	1	\$131,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GE CAPITAL MORTGAGE SERVICES	4	\$223,037.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK SSB	7	\$1,120,602.61	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,200,622.71	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	3	\$274,761.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	9	\$838,296.58	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$574,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ICM MORTGAGE CORPORATION	38	\$4,424,834.09	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDYMAC BANK, FSB	1	\$252,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVANHOE FINANCIAL INC.	6	\$690,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	15	\$1,593,515.50	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	7	\$743,141.63	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	8	\$953,825.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

6

\$491,950.00

0.55% 0 \$0.00

PLYMOUTH SAVINGS

BANK

AEGIS MORTGAGE	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS REGIONS MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE SALEM FIVE MORTGAGE TOTAL SEAS AND WHITAKER MORTGAGE SALEM FIVE MORTGAGE TOTAL SEAS AND WHITAKER MORTGAGE SALEM FIVE MORTGAGE TOTAL SEAS AND WHITAKER MORTGAGE TOTAL SEAS AND WHAD SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA ORDOR NA ORDOR	<u> </u>	DAINK	——'			н—		\sqcup		LL.
PRISM MORTGAGE 20 \$2,753,700.00 3.07% \$0,000 NA \$0,000 NA PROVIDENT BANK OF MARYLAND \$1 \$220,286.37 0.25% \$0,000 NA \$0,000 NA NA \$0,000 NA REGIONS MORTGAGE, INC. \$6 \$6,543,918.37 7.31% \$0,000 NA \$0,000	PRISM MORTGAGE 20 \$2,753,700.00 3.07% 0 \$0.00 NA 0 \$		RESIDENTIAL MORTGAGE CAPITAL	5	\$493,766.24	0.55%	0 \$0.00) NA	0 \$0.00) NA	0
MARYLAND	MARYLAND		PRISM MORTGAGE	20	\$2,753,700.00	3.07%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE, INC. 66 \$6,543,918.37 7.31% 0 \$0.00 NA 0 \$	MORTGAGE, INC. 60 S0,543,918.37 7,31% 0,80.00 NA 0,8		PROVIDENT BANK OF	1	\$220,286.37	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE 2 \$300,000.00 0.33% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	MORTGAGE 2 \$300,000.00 0.33% 0 \$0.00 NA			66	\$6,543,918.37	7.31%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE 41 \$5,704,723.42 6.37% 0 \$0.00	MORTGAGE 41 \$5,704,723.42 6.37% 0 \$0.00 NA 0 \$0.00 NA O		MORTGAGE	2	\$300,000.00	0.33%	0 \$0.00) NA	0 \$0.00) NA	. 0
MORTGAGE 7 \$895,400.00 1% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE 7 \$895,400.00 1% 0 \$0.00 NA 0 \$0.00 NA O \$0.0		MORTGAGE	41	\$5,704,723.42	6.37%	0 \$0.00) NA	0 \$0.00) NA	. 0
MORTGAGE	MORTGAGE 48 \$4,884,995.30 5.45% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		MORTGAGE	7	\$895,400.00	1%	0 \$0.00) NA	0 \$0.00) NA	, 0
WHITAKER MORTGAGE CORPORATION S349,350.00 0.39% 0 \$0.00 NA 0 \$0.0	WHITAKER 3 \$349,350.00 0.39% 0 \$0.00 NA 0		MORTGAGE	48	\$4,884,995.30	5.45%	0 \$0.00) NA	.0 \$0.00) NA	, 0
MORTGAGE	MORTGAGE 7 \$542,476.83 0.61% 0 \$0.00 NA		WHITAKER MORTGAGE	3	\$349,350.00	0.39%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE 2 \$207,350.00 0.23% 0 \$0.00 NA 0 \$0.00 NA COMPANY	MORTGAGE 2 \$207,350.00 0.23% 0 \$0.00 NA 0		MORTGAGE	7	\$542,476.83	0.61%	0 \$0.00) NA	0 \$0.00) NA	0
BANK	BANK		MORTGAGE	2	\$207,350.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
MORTGAGE CORPORATION 3 \$261,500.00 0.29% 0 \$0.00 NA 0 \$	MORTGAGE 3 \$261,500.00 0.29% 0 \$0.00 NA 0			5	\$1,074,854.03	1.2%	0 \$0.00) NA	0 \$0.00) NA	0
NA 99 \$9,644,647.64 10.77% 0 \$0.00 NA 0 \$0.00 NA Unavailable 236 \$25,793,877.53 28.8% 0 \$0.00 NA 0	NA 99 \$9,644,647.64 10.77% 0 \$0.00 NA 0 \$0.0		MORTGAGE	3	\$261,500.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	.0
Total 825 \$89,569,435.34 100% 0 \$0.00 0 \$0.00 31371JS70 AEGIS MORTGAGE CORPORATION 3 \$352,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA AMSOUTH BANK 2 \$63,807.62 0.11% 0 \$0.00 NA 0 \$0.00 NA	Second S		, and the second	99	\$9,644,647.64	10.77%	0 \$0.00				_
AEGIS MORTGAGE 3 \$352,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AEGIS MORTGAGE CORPORATION 3 \$352,600.00 0.61% 0 \$0.00 NA 0 \$0.00		Unavailable	236	\$25,793,877.53	1		1	1 1		
CORPORATION 3 \$352,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CORPORATION AMSOUTH BANK S1371JS70 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION			825	\$89,569,435.34	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
CORPORATION 3 \$352,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CORPORATION AMSOUTH BANK S1371JS70 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION CORPORATION S1352,600.00 CORPORATION		A EGIG MODECA CE	$\vdash \vdash \vdash$			 	1	H	<u> </u>	Ŧ
AMSOUTH BANK 2 \$63,807.62 0.11% 0 \$0.00 NA 0 \$0.00 NA	AMSOUTH BANK 2 \$63,807.62 0.11% 0 \$0.00 NA 0 \$0.00 NA 2			3	\$352,600.00	0.61%	0 \$0.00) NA	0 \$0.00) NA	. 0
2 \$202,300.00 0.35% 0 \$0.00 NA 0 \$0.00 NA			<u> </u>						1 1		
	695			2	\$202,300.00	0.35%	0 \$0.00) NA	0 \$0.00		

NA 0 \$

NA 0 \$0.00

BANCMORTGAGE FINANCIAL CORPORATION					 				
BRENTON MORTGAGES, INC.	11	\$999,730.70	1.72% 0	\$0.00	NA	. 0	\$0.00) NA	. 0 :
CENTEX HOME MORTGAGE	21	\$1,807,957.51	3.11% 0	\$0.00	NA	0	\$0.00	NA	.05
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$537,767.16	0.93% 0	\$0.00	NA	0	\$0.00) NA	.05
CITIMORTGAGE, INC.	4	\$154,600.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$967,560.00	1.66% 0	\$0.00	NA	0	\$0.00		
COLUMBIA NATIONAL INC.	7	\$796,621.69	1.37% 0	\$0.00	NA	0	\$0.00	NA	05
COUNTRYWIDE HOME LOANS, INC.	4	\$212,612.95	0.37% 0	\$0.00	NA	0	\$0.00	NA	05
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$327,383.77	0.56% 0	\$0.00	NA	.0	\$0.00) NA	.0
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$13,888,938.28	23.89% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$99,717.36	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$216,450.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0
FORTRESS MORTGAGE, INC.	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$644,876.60	1.11% 0	\$0.00	NA	0	\$0.00	NA	.0
GUARANTY BANK SSB	12	\$979,522.25	1.69% 0	\$0.00	NA	0	\$0.00	NA	.0
HOMESTEAD MORTGAGE COMPANY	4	\$711,000.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	3	\$141,338.89	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$211,000.00				0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	28	\$2,091,259.26	3.6% 0	\$0.00	NA	0	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	5	. ,					\$0.00		
	2	\$250,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.									
NATIONAL CITY MORTGAGE COMPANY	2	\$221,900.00	0.38% 0	\$0.00	NA	0	\$0.00	NA 	0\$
NCB SAVINGS BANK FSB	3	\$135,425.51	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC.	3	\$204,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	1	\$74,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	1	\$66,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
PLYMOUTH SAVINGS BANK	1	\$186,453.58	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
PRISM MORTGAGE COMPANY	16	\$1,606,500.00	2.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 3
REGIONS MORTGAGE, INC.	40	\$2,871,170.37	4.94% 0	\$0.00	NA	0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE CORPORATION	6	\$811,177.28	1.4% 0	\$0.00	NA	0	\$0.00) NA	05
SOUTHTRUST MORTGAGE CORPORATION	31	\$2,419,401.47	4.16% 0	\$0.00	NA	.0	\$0.00) NA	08
SYNOVUS MORTGAGE CORPORATION	25	\$1,845,420.31	3.17% 0	\$0.00	NA	0	\$0.00) NA	0
TCF MORTGAGE CORPORATION	10	\$838,578.09	1.44% 0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$480,829.82	0.83% 0	\$0.00	NA	0	\$0.00) NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$595,305.86	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$462,942.35	0.8% 0	\$0.00	NA	0	\$0.00) NA	۰0

	TRUSTCORP MORTGAGE COMPANY	13	\$951,892.54	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	5	\$517,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$177,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	25	\$1,891,852.27	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	186	\$15,525,829.22	26.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		685	\$58,127,843.86	100% 0 \$0.00	0 \$0.00	0 5
31371JTA2	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	67	\$7,707,587.86	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	24	\$5,532,568.90	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$76,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 9
	CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$53,862.89	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
		1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRSTAR HOME MORTGAGE CORPORATION											
FIRSTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00	N/	4 () \$
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	4 () \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	A () \$
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	4 () \$
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00	N/	4 () \$
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00	N/	4 () \$
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00	N/	4 () \$
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00	N.A	4 () \$
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00	N.	4 () \$