FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 05 of 78

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Issuing Entity		Name of Originator	Total	Assets by Origina	ator		ubject				nased or		Rej
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212055 1315		FIRST HORIZON	20	# 2 2 00 0 7 4 0 2	45.00		Φ0.00	27.4		\$0.00	27.4		
31385BAN5		HOME LOAN	20	\$2,289,974.02	45.8%	U	\$0.00	NA	10	\$0.00	NA	10	15
		CORPORATION							ŀ			ł	Ł
		Unavailable	19		i	-	_		_	\$0.00	NA	_	_
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0	\$
		FIRST HORIZON							H			ł	t
31385BBC8		HOME LOAN	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
130222		CORPORATION	101	413,071,070.73	07.5776	ľ	φοίσο	1,111		φοίου	1 11 1		
		Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$20,000,352.00	100%	0	\$0.00		0	\$0.00		0	\$
		FIRST HORIZON											Ī
31385BBD6		HOME LOAN	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORPORATION											ľ
		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			\$
													T
		FIRST HORIZON											T
31385BBF1		HOME LOAN	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORPORATION											ľ
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96							\$0.00			\$
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		FIRST HORIZON							Ì			Ì	T
31385BBH7		HOME LOAN	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORPORATION											
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44			0	\$0.00		0	\$0.00			\$
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		FIRST HORIZON				l			Ī			İ	T
31385BBM6		HOME LOAN	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ľ			ľ			ľ	ľ
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98			_			1	\$0.00		_	\$
													L
31385BBN4		FIRST HORIZON	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME LOAN											

	CORPORATION				Ц							L
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00		0	\$
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	\$
31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	4	\$316,841.10	31.23%	_	_		-	\$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	\$
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%	-			_	\$0.00	NA		
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00		0	\$

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FIRST NATIONWIDE									Н	
MORTGAGE CORPORATION	104	\$13,739,251.27	42.3% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Unavailable	137	\$18,742,087.38	57.7% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	241	\$32,481,338.65	100% 0	\$0.00		0 \$0	0.00		0	\$
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FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81% 0	\$0.00	NA	0\$0	0.00	NA	0	\$
Unavailable	47	\$5,141,213.97	85.19% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	57	\$6,034,813.97	100% 0	\$0.00		0 \$0	0.00		0	\$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	61	\$7,997,464.50	100% 0	\$0.00		0 \$0	0.00		0	\$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100% 0	\$0.00	NA	0\$0	0.00	NA	0	\$
	55	\$7,085,727.46	100%	\$0.00		0 \$0	0.00		0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	79	\$9,815,665.00	100%	\$0.00		0 \$	0.00		0	\$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51								
	117	\$15,984,548.51	100% 0	\$0.00		0 \$0	0.00		0	\$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	83	\$9,991,024.98	100% 0	\$0.00		0 \$0	0.00		0	\$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45								
	56	\$6,986,606.45	100% 0	\$0.00		0 \$0	0.00		0	\$
						$oxed{oxed}$			Ц	L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87				0 \$0	0.00	NA	0	\$
	70	\$8,368,884.87	100% 0	\$0.00		0 \$	0.00		0	\$
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST MORTGAGE 104	MORTGAGE 104 \$13,739,251.27	MORTGAGE 104 \$13,739,251.27 42.3% CORPORATION 137 \$18,742,087.38 57.7% CORPORATION 241 \$32,481,338.65 100% CORPORATION 10 \$893,600.00 14.81% CORPORATION Unavailable 47 \$5,141,213.97 85.19% CORPORATION 10 \$893,600.00 14.81% CORPORATION Unavailable 47 \$5,141,213.97 85.19% CORPORATION 100% CORPORATION	MORTGAGE CORPORATION 104 \$13,739,251.27 42.3% 0 \$0.00 Unavailable 137 \$18,742,087.38 57.7% 0 \$0.00 241 \$32,481,338.65 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$893,600.00 14.81% 0 \$0.00 CORPORATION 47 \$5,141,213.97 85.19% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$7,997,464.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,085,727.46 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$9,815,665.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$15,984,548.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 83 \$9,991,024.98 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45	MORTGAGE CORPORATION Unavailable 137 \$18,742,087.38 57.7% 0 \$0.00 NA 241 \$32,481,338.65 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 47 \$5,141,213.97 85.19% 0 \$0.00 NA 57 \$6,034,813.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$7,997,464.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,085,727.46 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$9,815,665.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$9,815,665.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$15,984,548.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 \$8,368,884.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 \$8,368,884.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 \$8,368,884.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 \$8,368,884.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 \$8,368,884.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	MORTGAGE CORPORATION 131,739,251.27 42.3% 0 \$0.00 NA 0 \$ CORPORATION Unavailable 137 \$18,742,087.38 57.7% 0 \$0.00 NA 0 \$	MORTGAGE CORPORATION 104 \$13,739,251.27 42.3% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$18,742,087.38 57.7% 0 \$0.00 NA 0 \$0.00 PIRST NATIONWIDE MORTGAGE CORPORATION 10 \$893,600.00 14.81% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,141,213.97 85.19% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$7,997,464.50 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,085,727.46 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$7,085,727.46 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$9,815,665.00 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$15,984,548.51 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 83 \$9,991,024.98 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,986,606.45 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST <t< td=""><td>MORTGAGE CORPORATION Unavailable 137 \$18,742,087.38 57.7% 080.00 NA 080.00 NA Unavailable 137 \$18,742,087.38 57.7% 080.00 NA 080.00 NA Unavailable 241 \$32,481,338.65 100% 080.00 NA 080.00 NA Unavailable MORTGAGE 10 \$893,600.00 14.81% 080.00 NA 080.00 NA Unavailable 47 \$5,141,213.97 85.19% 080.00 NA 080.00 NA Unavailable 47 \$5,141,213.97 85.19% 080.00 NA 080.00 NA Unavailable 47 \$5,441,213.97 100% 080.00 NA 080.00 NA Unavailable 47 \$5,997,464.50 100% 080.00 NA 080.00 NA WORTGAGE TRUST 61 \$7,997,464.50 100% 080.00 NA 080.00 NA WORTGAGE TRUST 55 \$7,085,727.46 100% 080.00 NA 080.00 NA WORTGAGE TRUST 55 \$7,085,727.46 100% 080.00 NA 080.00 NA WORTGAGE TRUST 79 \$9,815,665.00 100% 080.00 NA 080.00 NA WORTGAGE TRUST 79 \$9,815,665.00 100% 080.00 NA 080.00 NA WORTGAGE TRUST 117 \$15,984,548.51 100% 080.00 NA 080.00 NA WORTGAGE TRUST 815,984,548.51 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 84 \$83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 85 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST</td><td> MORTGAGE 104 \$13,739,251.27 42.3% 0 \$0.00</td></t<>	MORTGAGE CORPORATION Unavailable 137 \$18,742,087.38 57.7% 080.00 NA 080.00 NA Unavailable 137 \$18,742,087.38 57.7% 080.00 NA 080.00 NA Unavailable 241 \$32,481,338.65 100% 080.00 NA 080.00 NA Unavailable MORTGAGE 10 \$893,600.00 14.81% 080.00 NA 080.00 NA Unavailable 47 \$5,141,213.97 85.19% 080.00 NA 080.00 NA Unavailable 47 \$5,141,213.97 85.19% 080.00 NA 080.00 NA Unavailable 47 \$5,441,213.97 100% 080.00 NA 080.00 NA Unavailable 47 \$5,997,464.50 100% 080.00 NA 080.00 NA WORTGAGE TRUST 61 \$7,997,464.50 100% 080.00 NA 080.00 NA WORTGAGE TRUST 55 \$7,085,727.46 100% 080.00 NA 080.00 NA WORTGAGE TRUST 55 \$7,085,727.46 100% 080.00 NA 080.00 NA WORTGAGE TRUST 79 \$9,815,665.00 100% 080.00 NA 080.00 NA WORTGAGE TRUST 79 \$9,815,665.00 100% 080.00 NA 080.00 NA WORTGAGE TRUST 117 \$15,984,548.51 100% 080.00 NA 080.00 NA WORTGAGE TRUST 815,984,548.51 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 84 \$83 \$9,991,024.98 100% 080.00 NA 080.00 NA WORTGAGE TRUST 85 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST 86 \$6,986,606.45 100% 080.00 NA 080.00 NA WORTGAGE TRUST	MORTGAGE 104 \$13,739,251.27 42.3% 0 \$0.00	

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31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,108,734.38	100%	\$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	0
Total		33	\$2,311,048.00	100%	\$0.00		0 \$0.00		0
31385CFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,487,345.00	100%	\$0.00	(0 \$0.00		0
31385CG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,970,767.56	100%	\$0.00		0 \$0.00		0
31385CG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100% (NA	0 \$0.00	NA	
Total		65	\$9,502,095.96	100%	\$0.00	(0 \$0.00		0
31385CG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,895,722.00	100%	\$0.00	(0 \$0.00		0
31385CGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100% (NA	0 \$0.00	NA	0
Total		75	\$9,981,125.99	100%	\$0.00	(0 \$0.00		0
31385CGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$9,990,591.63	100%	\$0.00		0 \$0.00		0
31385CGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100% (0 \$0.00	NA	0 \$0.00	NA	
Total		71	\$9,783,145.71	100%	\$0.00		0 \$0.00		0
31385CGY3		78	\$9,553,572.81	100% (\$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE							
	RESIDENTIAL							
T-401	MORTGAGE TRUST	70	ΦΩ <i>553 573</i> 91	1000 0 0		ο φ ο ο ο		Λđ
Total		78	\$9,553,572.81	100% 0 \$0.0	<u> </u>	\$0.00		0 \$
31385CGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100% 0 \$0.0) NA	0 \$0.00	NA	0 \$
Total		14	\$1,047,410.65	100% 0 \$0.0	0	\$0.00		0 \$
31385CHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100% 0 \$0.0) NA	0 \$0.00	NA	0 \$
Total		96	\$4,988,525.90	100% 0 \$0.0	0	\$0.00		0 \$
31385CHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100% 0 \$0.00		0\$0.00	NA	0 \$
Total		26	\$1,259,663.00	100% 0 \$0.0	0	\$0.00		0 \$
31385CHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	. , ,	100% 0 \$0.0		0\$0.00	NA	
Total		79	\$4,991,765.61	100% 0 \$0.0	0	\$0.00		0 \$
31385CKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77% 0 \$0.0) NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23% 0 \$0.00		\$0.00	NA	
Total		97	\$9,790,830.75	100% 0 \$0.0	0	\$0.00		0 \$
31385CQP1	USAA FEDERAL SAVINGS BANK	36	. , ,	100% 0 \$0.0		\$0.00		
Total		36	\$5,807,858.57	100% 0 \$0.0	0 0	\$0.00		0 \$
31385CQQ9	USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100% 0 \$0.0		\$0.00	NA	_
Total		38	\$5,545,052.40	100% 0 \$0.0	0 (\$0.00		0 \$
31385CQW6	USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100% 0 \$0.0	0 NA	\$0.00		4
Total		89	\$11,905,862.86	100% 0 \$0.0	0 0	\$0.00		0 \$
31385CSN4	USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100% 0 \$0.0	0 NA	\$0.00	NA	0\$

Total		9	\$1,201,347.52	100%	0 \$0.00		0 \$0.00	0	\$
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 0	\$
	Unavailable	255	\$15,863,301.45	72.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		352			0 \$0.00		0 \$0.00	0	_
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31385D3J8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$
<u> </u>	Unavailable	88	\$10,893,360.08	53.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		153			0 \$0.00		0 \$0.00	0	_
									Ť
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	150	\$10,175,818.61	74.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		202	\$13,677,703.28		0 \$0.00		0 \$0.00		\$
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	91	\$5,058,633.68	75.5%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		120	\$6,699,833.13	100%	0 \$0.00		0 \$0.00	0	\$
									L
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	52	\$8,351,590.35				0 \$0.00	NA 0	
Total		78	\$12,064,449.44	100%	0 \$0.00		0 \$0.00	0	\$
31385D3V1		13	\$1,729,855.68	49.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$

	NAMCO ASSET MANAGEMENT					
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	16	\$1,730,943.26	50.02% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
Total		29	\$3,460,798.94	100% 0 \$0.00	0 \$0	.00 0 \$
	NAMCO ASSET MANAGEMENT					+ +
31385D3W9	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	Unavailable	73	\$10,344,317.92	71.77% 0 \$0.00	NA 0 \$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	60.13% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	Unavailable	62	\$7,778,769.33	39.87% 0 \$0.00	NA 0 \$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 NA0\$
	Unavailable	40	\$6,584,013.23	75.51% 0 \$0.00	NA 0 \$0	
Total		53	\$8,719,725.49	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 NA0\$
	Unavailable	94	\$11,089,317.83	68.82% 0 \$0.00	NA 0 \$0	
Total		134	\$16,114,420.69	100% 0 \$0.00	0 \$0	.00
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$5,590,569.76	43.46% 0 \$0.00	NA 0 \$0	.00 NA 0 \$

	AMERICAN MORTGAGE COMPANY (NAMC)											
	Unavailable	71	\$7,274,164.29	56.54%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123			_			_	\$0.00		_	\$(
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31385D4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	. , ,						\$0.00	NA		
	Unavailable	50	- / /		-			-	\$0.00	NA		
Total		73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00	'	0	\$(
		<u> </u> '	<u> </u>		Ц	<u> </u>		L	igsquare	!	Ĺ	Ĺ
31385D4Q1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	97	\$14,754,947.56	73.52%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	OHM, MINCES	138	1 , 1 - ,		-			-	\$0.00		-	\$(
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31385D4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
' 	Unavailable	68	\$10,388,915.89	72.38%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O Hu v u Hu O LO		\$\\\\\$14,354,240.89		-	\$0.00			\$0.00			\$
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31385D4W8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111			0	\$0.00		0	\$0.00			\$
31385DAB7	SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73			T - T			•	\$0.00		0	
		<u> </u>			\coprod			Ļ	\vdash		<u></u>	4
31385DAC5		27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.											
	Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NΔ	0	\$0.00	NA	0	φ
Total	Onavanaoic	68	\$4,503,916.60	100%				_	\$ 0.00		0	
Total		00	Ψ-1,202,710.00	100 /0	ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ		ľ	Ψ
31385DAE1	SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00		0	\$
31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06		L				\$0.00	NA		L
	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		
	Unavailable	59	\$8,265,110.49		_	· -		_	\$0.00	NA	_	-
Total		70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00		0	\$
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	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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		_	_	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			\$0.00	NA	0	\$
Total		8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00		0	\$
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00		0	\$
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54		L			L	\$0.00	NA	<u> </u>	
	Unavailable	103	\$6,582,698.59				NA	_	\$0.00	NA		
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00		0	\$
31385DG62		12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.											
	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		83.22%	+			_	\$0.00	NA	_	_
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00		0	\$
31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,444,973.15	97.57%	-				\$0.00	NA	_	_
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00		0	\$
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00		0	\$
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	271	\$38,059,244.71	88.19%	_			_	\$0.00	NA	_	_
Total		309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00		0	\$
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149		92.76%	-				\$0.00	NA		
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00		0	\$
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00		_	\$0.00	NA	_	_
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00		0	\$
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,748,148.96	95.88%	-				\$0.00	NA		
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00		0	\$
31385DHG9	HOMESIDE LENDING,	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total	Unavailable Unavailable	199 204	\$26,479,980.84 \$26,794,580.84	98.83%	-	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	204	\$26,794,580,84	1000								Ψ
	Unavailable		+==;::==;	100%	0	\$0.00		0	\$0.00		0	\$
	Unavailable		*		_	40.00			.		Ļ	Ļ
31385DHJ3		12	\$1,198,484.74		_	\$0.00			\$0.00	NA		
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00		0	\$
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	144	\$23,684,936.19		-	\$0.00			\$0.00		0	
21205DICO	TT 11-1-1	22.4	Φ25 045 122 C7	1000		\$0.00	NI A	<u> </u>	¢0.00	NT A	0	đ
31385DJ69 Total	Unavailable	234 234	\$35,945,122.67 \$35,945,122.67		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
3.552		25.	,,- ,-									
31385DJ85	Unavailable	16	\$1,121,125.00		1	\$0.00		-	\$0.00	NA	_	_
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	¢
Total	Onavanable	110	\$17,005,679.66		-	\$0.00			\$0.00		0	
											L	
31385DJT9	RBMG INC.	2	\$264,254.73		_	\$0.00		_	\$0.00	NA	_	-
	Unavailable	96	\$14,098,423.26	98.16%	_				\$0.00	NA		
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00		0	\$
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00		0	\$
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	126	\$8,311,044.98		+-				\$0.00	NA		
Total		127	\$8,375,644.98		1	\$0.00			\$0.00		0	
					_	*			40.00		Ļ	L
31385DK59	Unavailable	31	\$3,310,993.26		+-	\$0.00		_	\$0.00	NA	_	_
Total		31	\$3,310,993.26	100%	0	\$0.00		U	\$0.00		0	\$
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00		0	\$
31385DKB6	Unavailable	61	\$9,875,383.66	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$
Total Total		61	\$9,875,383.66		1	\$0.00		_	\$0.00		0	
21295DVC5	Un area !1 -1-1 -	10	¢2 126 207 77	1000		\$0.00	N.T.A	0	\$0.00	TAT A		đ
31385DKG5	Unavailable	12 12	\$2,126,307.77 \$2,126,307.77		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 0	
Total		12	Φ 4 ,1 4 U,3U/.//	100%	V	φυ . υυ		V	φυ.υυ		۲	Φ

31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$19,025,201.38	100%	_			_	\$0.00		0	
												Ī
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	4				\$0.00	NA		L
	Unavailable	20	\$2,350,055.00	82.56%	-			_	\$0.00	NA	_	_
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00		0	\$
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$7,333,243.50	100%					\$0.00		0	
			. , , ,									Ĺ
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00		0	\$
31385DR52	UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,038,245.78	100%	0	\$0.00		0	\$0.00		0	
												L
31385DS28	Unavailable	8	\$450,721.62	100%	_			_	\$0.00	NA		-
Total		8	\$450,721.62	100%	0	\$0.00		0	\$0.00		0	\$
31385DSB8	UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,049,253.28	100%	_			_	\$0.00		0	
31385DSP7	AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00		0	\$
31385DTU5		16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MATRIX FINANCIAL									ĺ		
	SERVICES	, !	1									ĺ
T-401	CORPORATION	16	¢1 (15 027 12	1000	ļ,	ΦΩ ΩΩ		7	\$0.00		ļ,	\$
Total		16	\$1,615,027.13	100%	V	\$0.00		U	\$0.00		۲	ф
31385DXA4	Unavailable	5	\$358,374.34	100%	0	\$0.00	NΔ	0	\$0.00	NA	5	\$
Total	Ullavallable	5		100%	+				\$0.00 \$0.00			\$
10tai			Ф330,37 4. 3 4	100 70	V	Φυ.υυ		U	Φυ.υυ		ľ	ψ
31385DXE6	THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	DAINK OF INEW TORK	214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00		0	\$
21205DXE2	THE DIME SAVINGS	7.5.5	\$20,420,644,02	1000		±0.00	D.T.A.		\$0.00	NI A		_
31385DXF3	BANK OF NEW YORK	555	\$28,428,644.93	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$
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	0	\$
Total		366		100%	1			-	\$0.00		_	\$
					L						L	
31385DY88	Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00		0	\$
21205DX/06	77 '1 1 1		\$12.062.650.51	1000	F	\$0.00	D.T.A.		20.00	NT A	Ļ	d
31385DY96	Unavailable	99	, ,,		-	\$0.00		-	\$0.00	NA		
Total		99	\$12,863,658.51	100%	V	\$0.00		U	\$0.00		۲	\$
31385DZQ7	Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Ciluvaliacio	18		100%	-			-	\$0.00		_	\$
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31385E5D7	REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,500,508.71	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ						L	Ĺ
31385E5G0	REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00		0	\$
	CRUSADER SAVINGS		 		H	\vdash		۲			┞	H
31385E5N5	BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00		0	\$
31385E6B0	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	Ĺ
31385E6C8	REPUBLIC BANCORP	318	\$35,964,806.16	100%	h	00 02	NΔ	n	\$0.00	NA	h	\$

	MORTGAGE INC.										L	
Total		318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00		0	\$
21205ECE4	TT !1 -1 -1 -	12	¢1 027 026 50	1000	0	¢0.00	NT A	0	\$0.00	NT A	Ļ	φ.
31385E6E4	Unavailable	13	\$1,037,036.50		_	\$0.00			\$0.00	NA	_	_
Total		13	\$1,037,036.50	100%	U	\$0.00		V	\$0.00		۲	\$
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EA66	GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$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%	_			-	\$0.00	NA	-	-
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						\$0.00	NA	L	
	Unavailable	18	\$1,951,742.43	20.01%	_				\$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	\$3,720,932.17	27.98%				H	\$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			\$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	\$0.00	NA	0	\$0.00	NA	0	\$

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	\$
Total		12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00		0	\$
								Ľ			Ļ	Ļ
31385EBE8	GMAC MORTGAGE CORPORATION	84	. , ,	82.26%					\$0.00	NA	0	\$
	Unavailable	18	\$2,468,436.84	17.74%	+	_		_	\$0.00	NA	_	_
Total		102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00		0	\$
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00		0	\$
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%			NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,148,121.00	30.47%	-			-	\$0.00	NA	_	_
Total		67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00		0	\$
31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00		0	\$
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00		_	\$
31385EBS7	GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$13,921,766.25	100%	0	\$0.00		0	\$0.00		0	\$
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00	NA		
Total		19	\$2,221,193.68	100%	1	1 -		1 _ 7	\$0.00		1	\$

31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		214	\$17,971,167.61	100% 0 \$0.00	0 9	50.00	0	\$(
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31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71% 0 \$0.00	NA 0		NA 0	
	Unavailable	15	\$989,213.80	73.29% 0 \$0.00	NA 0		NA 0	
Total		20	\$1,349,692.55	100% 0 \$0.00	05	60.00	0	\$0
31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84% 0 \$0.00	NA 0		NA 0	
	Unavailable	79	\$5,418,611.21	84.16% 0 \$0.00	NA 0		NA 0	
Total		95	\$6,438,816.76	100% 0 \$0.00	0	60.00	0	\$(
31385EC72	SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	Unavailable	36	\$2,460,015.47	84.86% 0 \$0.00	NA 0 5	00.08	NA 0	\$0
Total	Ona variable	42	\$2,899,028.74	100% 0 \$0.00		60.00		\$(
			, _, _, _, _					
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	60.00	0	\$(
31385ECS6	SUNTRUST	5	\$389,127.97	26.71% 0 \$0.00	NA 0 S	00.00	NA 0	Φı
51363EC30	MORTGAGE INC.		. ,					
	Unavailable	10		73.29% 0 \$0.00	NA 0		NA 0	
Total		15	\$1,457,043.44	100% 0 \$0.00	0 5	60.00	0	\$(
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		69	\$5,828,606.39	100% 0 \$0.00	0	50.00	0	\$(
								L
31385EDA4	SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79% 0 \$0.00	NA 0		NA 0	
	Unavailable	24	\$1,472,799.86	96.21% 0 \$0.00	NA 0		NA 0	
<u>Total</u>		25	\$1,530,799.86	100% 0 \$0.00	0 5	60.00	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		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	50.00	NA 0	\$(
	Unavailable	90	\$13,275,544.20	93.9% 0 \$0.00	NA 0	0.00	NA 0	\$0
Total		96	\$14,138,499.20	100% 0 \$0.00	0.5	80.00		\$0

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31385EEB1	WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00		0	\$
												L
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	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385EEE5	CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	-	_		-	\$0.00	NA	_	_
	Unavailable	27	\$4,264,747.64	17.75%	-		NA	_	\$0.00	NA		
Total		154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00		0	\$
21205EEV1	CITIMODEC A CELINIC	124	¢10 720 000 50	05 140	0	\$0.00	NT A	0	\$0.00	NT A	\sim	Φ
31385EEK1	CITIMORTGAGE, INC.	124	\$18,730,888.50		-			_	\$0.00	NA		
Total	Unavailable	22 146	\$3,268,608.02	14.86%	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$
Total		140	\$21,999,496.52	100%	U	\$0.00		U	\$0.00		v	Þ
31385EEL9	CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
51303EEE7	Unavailable	52	\$6,230,878.39		-			1	\$0.00	NA		
Total	Chavanaoic	114	\$12,930,860.51		+	\$0.00	1171	-	\$0.00		_	\$
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31385EES4	CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00	NA		
Total		30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31385EEW5	CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	-			-	\$0.00	NA		
	Unavailable	24	\$1,389,318.44	33.35%	-	_		_	\$0.00	NA		
Total		64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00		0	\$
2120555572	CIED IODEC I CE DIC	20	Φ2 102 (0) 05	06.456		φο οο	27.4		Φ0.00	27.4	_	Φ.
31385EEX3	CITIMORTGAGE, INC.	20	, ,		-	_		-	\$0.00	NA	0	\$
Total	Unavailable	23	\$343,584.92		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$ ¹
lotai		23	\$2,536,281.87	100%	U	\$0.00		U	\$0.00		V	Þ
	TOWN AND				l							
	COUNTRY		*****		L			_				
31385EFX2	MORTGAGE	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY											L
	Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$850,901.70	100%	0	\$0.00		0	\$0.00		0	\$
					L			L	\bot		L	L
31385EFY0	GMAC MORTGAGE	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION				L	Ť		L				
T-4-1	Unavailable	7	\$1,307,699.46		-	_	NA	-	\$0.00	NA		
Total		89	\$14,453,459.42	100%	U	\$0.00		U	\$0.00		V	\$
31385EHC6	Unavailable	7	\$297,830.25	1000	_	\$0.00	NT A	_	\$0.00	NA	\circ	Φ
DIDODEHCO	Uliavaliaule	/	\$491,83U.23	100%	U	լֆՍ.ՍՍ	INA	U	φ υ. υυ	INA	V	Ψ

Total		7	\$297,830.25	100%	h	\$0.00		h	\$0.00		0 \$
10141		+	ψ431,03U.43	100%	ľ	Ψυ.υυ		۲	φυ.υυ		U 4
31385EHZ5	Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$317,260.96		_	\$0.00		_	\$0.00		0 \$
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31385EMX4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%					\$0.00	NA	Ш
	Unavailable	67	\$11,113,785.55	71.08%	-	_		+-	\$0.00	NA	
Total		94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00		0 \$
31385EN21	CHASE MANHATTAN MORTGAGE CORPORATION	65	. , ,	39.25%					\$0.00	NA	Ц
	Unavailable	101	\$14,792,759.75	60.75%					\$0.00	NA	
Total		166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00		0 \$
31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	. , ,	36.02%					\$0.00	NA	Ш
	Unavailable	116	\$16,186,619.23	63.98%	-			0	\$0.00	NA	
Total		175	\$25,298,125.20	100%	0	\$0.00		0	\$0.00		0 \$
31385EN54	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%					\$0.00	NA	Ц
	Unavailable	57	\$3,574,345.02	71.36%	_		1	1	\$0.00	NA	
Total		79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00		0 \$
31385EN96	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33					0	\$0.00	NA	Ц
	Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00		0 \$
31385END7	CHASE MANHATTAN MORTGAGE CORPORATION	36	. , ,			\$0.00			\$0.00	NA	Ц
	Unavailable	134			-	\$0.00		+	\$0.00	NA	
Total	-	170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00		0 \$
31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	. ,	28.86%					\$0.00	NA	Ц
	Unavailable	141	\$8,359,930.40	71.14%	-			1	\$0.00	NA	
Total		199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00		0 \$
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31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	26	\$2,844,148.54	31.92% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		78	\$8,911,277.24	100% 0 \$0.00		0 \$0.00	0 \$0
			, , ,				
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	93	\$13,337,787.06	64.11% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		140	\$20,804,377.87	100% 0 \$0.00)	0 \$0.00	0 \$0
			1				
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	33	\$2,231,740.80	66.55% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		52	\$3,353,687.12	100% 0 \$0.00		0 \$0.00	0 \$0
			. , ,				
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	10	\$2,044,050.84	64.3% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		19	\$3,178,796.09		1	0 \$0.00	0 \$0
			+-,:-,			7	1
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	44	\$2,402,463.99	86.6% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		51	\$2,774,278.99			0 \$0.00	0 \$0
			1 / /			, , , , , ,	
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	59	\$7,363,090.87	85.27% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		71	\$8,634,580.81	100% 0 \$0.00)	0 \$0.00	0 \$0
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	73	\$11,704,925.57	90.01% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		85	\$13,004,175.57	100% 0 \$0.00	1	0 \$0.00	0 \$0
			, , ,				
31385EPH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
	Unavailable	46	\$4,910,367.71	77.82% 0 \$0.00) NA	0 \$0.00	NA 0 \$0
Total		60	\$6,309,823.04		1	0 \$0.00	0 \$0

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21205EPT0	CHASE MANHATTAN	77	¢0 122 445 00	45 000	0	ΦΩ ΩΩ	XT A	0	φο οο	X.T. A	0	Φ.
31385EPT0	MORTGAGE CORPORATION	77	\$9,123,445.00						\$0.00	NA		
	Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00	NA		
Total		168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00		0	\$
31385ET33	FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00			\$0.00	NA		
	Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00	NA		
Total		72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00		0	\$
31385ETV1	GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$40,657.50	100%	0	\$0.00		0	\$0.00		0	\$
31385EYN3	WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$10,324,365.62	100%	_			0	\$0.00		0	\$
31385F2B1	Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$576,687.62	100%	0	\$0.00		0	\$0.00		0	\$
31385F3K0	COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00		0	\$
31385F3P9	COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00		0	\$
31385F3R5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00		0	\$
31385FA30	TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00		0	\$
31385FB39	GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		3	\$712,005.60	100%	0	\$0.00		0	\$0.00		0	\$
			Ψ. 12,000.00	100 /0	ĺ	Ψ 3.00		Ľ	Ψ 0.00		ĺ	ľ
31385FBB1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87			\$0.00			\$0.00	NA	L	L
Total		5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00		0	\$
31385FBD7	GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48			\$0.00	NA	0	\$0.00	NA		╙
Total		3	\$605,728.48	100%	0	\$0.00		0	\$0.00		0	9
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			\$0.00			\$0.00	NA		
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		L
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	0	1
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	0	4
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%	_	1			\$0.00		0	
31385FCZ7 Total	Unavailable	357 357	\$49,721,738.55 \$49,721,738.55	100% 100 %	_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$
1 Viai		331	Ψτ/,141,130.33	100 /0	J	φυ.υυ		_	φυ.υυ		U	,
31385FD52	FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00		0	9
31385FD60	FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00		0	9

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31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00		0	\$
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31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00		0	\$
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25						\$0.00	NA		
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00		0	\$
31385FDE3	OHIO SAVINGS BANK	46	. , ,		_			-	\$0.00	NA	_	
Total	Unavailable	53	\$1,226,634.67 \$4,939,525.87	24.83%	+	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$(\$(
lotai		55	\$4,939,323.87	100%	U	φυ.υυ		V	\$0.00		V	Þ
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00		0	\$(
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30		1	\$0.00			\$0.00	NA		
<u> </u>	Unavailable	59	\$9,146,875.11	98.12%	_			_	\$0.00	NA		
Total		61	\$9,322,490.41	100%	U	\$0.00		U	\$0.00		U	\$(
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00		0	\$
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86			\$0.00		0	\$0.00	NA		
Total		24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00		0	\$(
31385FED4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02			\$0.00		0	\$0.00	NA		
Total		17	\$1,745,869.02	100%	0	\$0.00		0	\$0.00		0	\$
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00		0	\$
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	FIRST UNION				П						
31385FEF9	MORTGAGE	79	\$9,495,691.87	100%	0\$0	.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		79	\$9,495,691.87	100%	0 \$0	.00		0	\$0.00		0
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	FIRST UNION										
31385FFQ4	MORTGAGE	23	\$1,509,469.34	49.2%	0 \$0	.00	NA	O	\$0.00	NA	0
	CORPORATION Unavailable	23	\$1,558,554.76	50.8%	020	00	NΙΛ		\$0.00	NA	Λ
Total	Uliavaliable	46	\$1,338,334.70 \$3,068,024.10	100%				_	\$0.00 \$0.00		0
Total		70	φ3,000,024.10	100 /6	υφυ	.00			φυ.υυ		v
	FIRST UNION							H			
31385FFT8	MORTGAGE	117	\$15,781,117.90	51.32%	0.80	.00	NA	0	\$0.00	NA	0
	CORPORATION		, -,,								
	Unavailable	113	\$14,971,654.38	48.68%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		230	\$30,752,772.28	100%	0 \$0	.00		0	\$0.00		0
					Щ			Ц			
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%		_		-	\$0.00	NA	
Total		12	\$1,006,016.91	100%	0 \$0	.00		0	\$0.00		0
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2120551162	UNIVERSAL	27	Φ 2 004 245 00	62.046	0.00	00	NT A		ΦΩ ΩΩ	NTA	^
31385FHC3	MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0 50	.00	NA	O.	\$0.00	NA	U
	Unavailable	13	\$1,626,857.96	36.06%	020	00	NΔ	0	\$0.00	NA	Λ
Total	Onavanaoic	40	\$4,511,203.05	100%				_	\$0.00 \$0.00		0
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2422577772	M&T MORTGAGE		\$2.100.07.1.60	1000	0.00	0.0			.	37.	_
31385FHJ8	CORPORATION	24	\$2,133,254.63	100%	0 \$0	.00	NA	O	\$0.00	NA	O
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		\$0.00	NA	0
313031000	MUTUAL BANK, FA							Ш			
-	Unavailable	4	\$232,364.10					_	\$0.00	NA	
Total		27	\$1,651,860.43	100%	0 \$0	.00		0	\$0.00		0
	UNION EEDED AT							H			
31385FJ98	UNION FEDERAL BANK OF	8	\$1,120,712.86	100%	020	00	NΙΛ		\$0.00	NA	Λ
313631396	INDIANAPOLIS	0	\$1,120,712.80	100%	U \$U	.00	INA	0	\$0.00	INA	U
Total	n (Bh ii (i ii GEis	8	\$1,120,712.86	100%	0 \$0	.00		0	\$0.00		0
1 0 0 0			¥1,1120,712000	20070	σφσ				4000		v
	UNION FEDERAL							Ħ			
31385FKA3	BANK OF	24	\$3,577,071.49	82.3%	0 \$0	.00	NA	0	\$0.00	NA	0
	INDIANAPOLIS				\coprod			Ц			
	Unavailable	6	\$769,417.65	17.7%					\$0.00	NA	
Total		30	\$4,346,489.14	100%	0 \$0	.00		0	\$0.00		0
					<u> </u>			Ц			Ц
31385FKD7		49	\$4,155,011.39	86.47%	0 \$0	.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF											
	INDIANAPOLIS											
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00			\$(
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$811,705.38	100%	0	\$0.00			\$0.00			\$(
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31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		5	\$276,582.50	100%	0	\$0.00			\$0.00			\$(
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31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		5	\$309,234.17	100%	-			-	\$0.00		_	\$(
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31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	cold old filory	66	\$3,338,609.99	100%	n	\$0.00		n	\$0.00		0	\$(
Total		00	ψ5,550,007.77	100 /0	ľ	ψυ•υυ		_	Ψ0.00		v	Ψ
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00		0	\$(
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31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00		0	\$(
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31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00	NA		
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00		0	\$(
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31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00		0	\$(
												L
	DOWNEY SAVINGS											
31385FLE4	AND LOAN	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATION, F.A.											L
Total		18	\$1,190,923.59	100%	0	\$0.00		0	\$0.00		0	\$(
					L							L
	DOWNEY SAVINGS											
31385FLL8	AND LOAN	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATION, F.A.											L
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00		0	\$(
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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	\$0.00	NA	0.5
Total	3.34 , 6.2-212	32	\$3,053,790.78		_	\$0.00		_	\$0.00		0 5
			4-9,	<u> </u>	Ť	T ~		Ť	4		Ħ
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66					0	\$0.00	NA	0.5
	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 5
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31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00			\$0.00		L	\$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 5
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	54	\$3,233,476.45		_	\$0.00		_	\$0.00		0 5
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31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00		0 5
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31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%				0	\$0.00	NA	0.5
	Unavailable	98	\$15,767,714.14		1			1	\$0.00	NA	-
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00		0 5
31385FMN3	FLAGSTAR BANK,	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00	NA	05
	FSB Unavailable	13	\$1,608,527.06	81.36%	_	90.00	NIA	Λ	\$0.00	NA	Н
Total	Oliavaliaule	17	\$1,977,144.52		+	\$0.00		-	\$0.00 \$0.00		0 5
1 otal		17	Ψ1,777,144.52	100 /0		ψυ.υυ		U	ψυ•υυ		
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00		0 \$
					-			-			${oldsymbol{arphi}}$
31385FMU7	FLAGSTAR BANK,	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00	NA	0 5
	FSB	+			H	<u> </u>		H	├		H
Total	Unavailable Unavailable	37 45	\$3,367,563.80 \$4,397,680.40	76.58%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 5

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31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00		-	\$0.00	NA		
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00		0	\$(
			********	4000	L	*			*			<u> </u>
31385FQ58	Unavailable	11	\$1,295,707.99		-	\$0.00		-	\$0.00	NA		
Total		11	\$1,295,707.99	100%	0	\$0.00		U	\$0.00		0	\$(
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%	_			_	\$0.00	NA		
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00		0	\$(
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00		L	\$0.00		-	\$0.00	NA		
	Unavailable	272	\$35,136,321.38		-	_		+-	\$0.00	NA		
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	\$(
31385FS49	Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$1
Total	Chavanaoic	19	\$1,552,805.00		-	\$0.00			\$0.00			\$(
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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			\$0.00			\$0.00	NA		
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%	_			_	\$0.00	NA		
Total		374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00		0	\$(
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		_			_	\$0.00	NA		
Total		87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00		0	\$(
31385FTV8	BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29		L	\$0.00		L	\$0.00	NA		
Total		485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00		0	\$(
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31385FV45	GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	70	\$4,446,936.10	22.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		304	\$20,061,279.23	100%	0 \$0.00		0 \$0.00		0 \$
31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	50	\$7,313,215.81		0 \$0.00		0 \$0.00	NA	
Total		174	\$24,087,701.03	100%	0 \$0.00		0 \$0.00		0 \$
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	21	\$3,241,393.31		0 \$0.00		0 \$0.00	NA	
Total		115	\$15,158,452.69	100%	0 \$0.00		0 \$0.00		0 \$
31385FVQ6	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 5
Total		22	\$2,124,870.59	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		5	\$565,245.65	100%	0 \$0.00		0 \$0.00		0 \$
31385FVW3	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 \$
Total		22	\$2,823,534.05	100%	0 \$0.00		0 \$0.00		0 \$
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$750,354.42	24.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		34	\$3,093,038.36	100%	0 \$0.00		0 \$0.00		0 \$
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$849,789.54	40.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
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		0 \$0.00	NA	0 \$
	Unavailable	94	\$5,531,308.62	22.83%			0 \$0.00	NA	-
Total		407	\$24,228,701.46	100%	0 \$0.00		0 \$0.00		0 \$
31385FWC6	GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	Unavailable	2	\$275,941.96		+	\$0.00		_	\$0.00			
Total		77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00		0	\$
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39		L	\$0.00			\$0.00			
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FXX9	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$1,900,147.16	100%	0	\$0.00		0	\$0.00		0	\$
31385FXY7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
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%	C	\$0.00	NA	0	\$0.00	NA		
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%	C	\$0.00	NA	0	\$0.00			_
	Unavailable	15		13.08%	+				\$0.00	NA		
Total		109	\$7,000,181.66	100%	U	\$0.00		0	\$0.00		0	\$
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	C	\$0.00	NA	0	\$0.00			_
	Unavailable	95	. , ,		+	+		_	\$0.00	NA	_	_
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ41	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,178,820.08	31.64%	-			_	\$0.00	NA		
Total		55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00		0	\$
31385FZ82	Unavailable	8	\$513,475.27	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8			-	\$0.00		_	\$0.00			\$
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NI A	_	\$0.00	NA	0	Φ
Total	COLUMIAL DAMA	119	\$13,178,849.19 \$13,178,849.19		-	\$0.00 \$0.00			\$0.00 \$0.00			\$
31385FZS8	COLONIAL BANK	56	·		-	\$0.00			\$0.00	NA		
Total		56	\$6,371,481.32	100%	U	\$0.00		U	\$0.00		U	\$
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	C	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	14	\$877,664.87	35.1% 0 \$0.00	NA C	\$0.00	NA	U	\$1
Total	Chavanaoic	41	\$2,500,145.51	100% 0 \$0.00	- t	\$0.00		0	
10001			Ψ2,200,112.21	100 /ε ο φοιοί	, ,	φοισσ		Ů	Ψ
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08% 0 \$0.00) NA	\$0.00	NA	0	\$0
	Unavailable	50	\$3,209,279.08	22.92% 0 \$0.00) NA (\$0.00	NA	0	\$
Total		228	\$14,000,831.69	100% 0 \$0.00	0	\$0.00		0	\$
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82% 0 \$0.00) NA	\$0.00	NA	0	\$
	Unavailable	230	. , ,	44.18% 0 \$0.00		\$0.00	NA		
Total		546	\$85,010,866.06	100% 0 \$0.00	0	\$0.00		0	\$(
31385НСН3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100% 0 \$0.00) NA	\$0.00	NA	0	\$(
Total		12	\$1,060,605.81	100% 0 \$0.00	0	\$0.00		0	\$(
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100% 0 \$0.00) NA	\$0.00	NA	0	\$(
Total		17	\$1,183,186.16	100% 0 \$0.00	D O	\$0.00		0	\$(
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100% 0 \$0.00		\$0.00	NA		
Total		51	\$5,983,794.22	100% 0 \$0.00	0	\$0.00		0	\$(
31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100% 0 \$0.00) NA (\$0.00	NA	0	\$(
Total		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 (\$0.00	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 (\$0.00	NA	0	\$(
Total		147	\$15,517,427.67	100% 0 \$0.00	O O	\$0.00		0	\$(
31385HEZ1	Unavailable	17	\$1,699,278.07	100% 0 \$0.00) NA (\$0.00	NA	0	\$(
Total		17	\$1,699,278.07	100% 0 \$0.00	0	\$0.00		0	\$(
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100% 0 \$0.00) NA	\$0.00	NA	0	\$(

Total		37	\$5,624,746.43	100%	0 \$	0.00		0	\$0.00		0	\$
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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	\$
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31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0\$	0.00	NA	0	\$0.00	NA		
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	NA	0	\$0.00	NA	0	\$
Total		61	\$6,497,851.98	100%	0 \$	0.00		0	\$0.00		0	\$
											L	L
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	\$
					Ш						L	L
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%					\$0.00	NA		
Total		21	\$1,404,118.40	100%	0 \$	0.00		0	\$0.00		0	\$
31385HFG2	NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$12,631,767.20	100%	0 \$	0.00		0	\$0.00		0	\$
31385HFH0	NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%			NA	0	\$0.00	NA	0	\$
Total		83	\$6,186,980.39	100%	0\$	0.00		0	\$0.00		0	\$
31385HFJ6	NATIONAL CITY MORTGAGE COMPANY	100	,	100%					\$0.00	NA		
Total		100	\$6,530,800.27	100%	0 \$	0.00		0	\$0.00		0	\$
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	\$
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31385HFL1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0 \$0.00) NA	0 \$0.0	0 NA	.0\$
Total		14	\$1,149,283.95	100%	0 \$0.00		0 \$0.0	0	0 \$
			. , ,						
31385HFN7	NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86		0 \$0.00		0 \$0.0	0 NA	.0\$
Total		65	\$4,767,700.86	100%	0 \$0.00		0 \$0.0	0	0 \$
31385HFP2	NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0 \$0.00) NA	0 \$0.0	0 NA	.0\$
Total		50	\$4,117,654.69	100%	0 \$0.00)	0 \$0.0	0	0 \$
31385HFR8	NATIONAL CITY MORTGAGE COMPANY		\$117,633,556.68		0 \$0.00		0 \$0.0		Ш
Total		1,472	\$117,633,556.68	100%	0 \$0.00		0 \$0.0	0	0 \$
31385HFS6	NATIONAL CITY MORTGAGE COMPANY	808	, , ,		0 \$0.00		0 \$0.0		.0\$
Total		808	\$62,246,306.01	100%	0 \$0.00)	0 \$0.0	0	0 \$
31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	. , ,		0 \$0.00		0 \$0.0		.0\$
Total		68	\$6,200,167.78	100%	0 \$0.00)	0 \$0.0	0	0 \$
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38		0 \$0.00		0 \$0.0	0 NA	.0\$
Total		157	\$9,406,093.38	100%	0 \$0.00		0 \$0.0	0	0 \$
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020			0 \$0.00		0 \$0.0		Ш
Total		1,020	\$76,096,646.98	100%	0 \$0.00		0 \$0.0	0	0 \$
31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	. , ,		0 \$0.00		0 \$0.0		Ш
Total		1,091	\$97,650,797.11	100%	0 \$0.00		0 \$0.0	0	0 \$
31385НН21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0 \$0.00) NA	0 \$0.0	0 NA	.0\$

Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31385НН47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,327,427.05	33.23%	-			_	\$0.00	NA	_	_
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00		0	\$
31385НН54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,377,549.00	24.23%	_			_	\$0.00	NA		_
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00		0	\$
31385НН62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00		0	\$
31385НН70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$
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%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00		0	\$
31385НН96	WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00		0	\$
31385ННU9	WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30		L	\$0.00			\$0.00	NA		
L	Unavailable	26				\$0.00			\$0.00			
Total		103	\$13,994,708.00	100%	U	\$0.00		U	\$0.00		0	\$
31385HHV7	WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	Ļ				\$0.00	NA		L
	Unavailable	113	\$16,682,210.17	29.73%	-	_			\$0.00	NA		
Total		407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00		0	\$
31385HHW5	WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39		L	\$0.00	NA	0	\$0.00	NA		L
Total		36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00		0	\$
31385ННХ3	WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00		0	\$
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31385HHY1	WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total	WICTORE BINNE, I'I	360	\$50,771,445.15	100% 0	\$0.00	0 \$0.	00	0
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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
								Ш
31385НЈ29	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
								H
31385НЈ37	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
2120511145	WASHINGTON	00	Φ. 701 515 00	1000 0	Φ0.00	NAOGO	00 214	
31385НЈ45	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	57	\$6,382,271.70	100% 0	\$0.00	NA 0 \$0.	00 NA	
51565ПЈ52	MUTUAL BANK, FA	37	\$0,382,271.70	100% 0	\$0.00	NA U \$U.	00 NA	Ш
Total		57	\$6,382,271.70	100% 0	\$0.00	0 \$0.	00	0
31385HJ78	WASHINGTON	1 933	\$181,925,535.43	100% 0	\$0.00	NA 0 \$0.	00 NA	0,
	MUTUAL BANK, FA							
Total		1,933	\$181,925,535.43	100% 0	\$0.00	0 \$0.	00	0
31385HJ86	WASHINGTON	21	\$2,164,053.64	100% 0	\$0.00	NA 0 \$0.	00 NA	03
Total	MUTUAL BANK, FA	21	. , ,			0 \$0.		0 3
			. , ,					
31385НЈ94	WASHINGTON	206	\$15,996,893.60	100% 0	\$0.00	NA 0 \$0.	00 NA	03
Total	MUTUAL BANK, FA	206	\$15,996,893.60	100% 0	የህ ህህ	0 \$0.	00	0
Total		200	\$15,990,693.00	100%	Φυ.υυ	U \$U.	00	V
31385HJA1	WASHINGTON	130	\$11,735,745.89	96.33% 0	\$0.00	NA 0 \$0.	00 NA	03
	MUTUAL BANK, FA Unavailable	10	\$447,183.40	3.67% 0	00.02	NA 0 \$0.	00 NA	0
Total	Ollavallable	140				0 \$0.		0
31385НЈВ9	WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total	WIUTUAL DAINK, FA	81	\$9,415,821.52	100% 0	\$0.00	0 \$0.	00	0
								\coprod
31385HJC7	WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37% 0	\$0.00	NA 0 \$0.	00 NA	0

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	Unavailable	58	1 / /		-			_	\$0.00	NA	
Total		2,348	\$161,225,970.05	100%	U	\$0.00		U	\$0.00		0
31385HJD5	WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	
Total		5,257	\$399,161,517.58	100%	0	\$0.00		0	\$0.00		0
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 - 1 - 1 - 1 - 1	12.82%	-	-		_	\$0.00	NA	
Total		4,797	\$374,854,933.08	100%	0	\$0.00		0	\$0.00		0
31385HJF0	WASHINGTON MUTUAL BANK, FA		\$139,981,642.93	96.98%					\$0.00	NA	ļ
T-4-1	Unavailable	51	, , ,		-	i		_	\$0.00	NA	
Total		2,043	\$144,347,253.83	100%	V	\$0.00		U	\$0.00		0
31385HJG8	WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331		5.65%	_			_	\$0.00	NA	_
Total		6,552	\$480,617,399.11	100%	0	\$0.00		0	\$0.00		0
31385НЈН6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4		7.18%	_			_	\$0.00	NA	
Total		40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00		0
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90			\$0.00			\$0.00	NA	
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00		0
31385НЈQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00		0
31385НЈR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00		0
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

Total		5,861	\$563,851,023.92	100%	0 \$0.00	0 \$0.00	0 \$0
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$3,446,685.16	100%	0 \$0.00	0 \$0.00	0 \$
31385НЈV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total	,	680	\$64,621,616.64	100%	0 \$0.00	0 \$0.00	0 \$0
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		109	\$9,532,859.09	100%	0 \$0.00	0 \$0.00	0 \$0
31385НЈХ1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		120	\$14,899,487.54	100%	0 \$0.00	0 \$0.00	0 \$0
31385НЈҮ9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		33	\$6,520,537.20	100%	0 \$0.00	0 \$0.00	0 \$
31385НЈZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,419	\$222,531,584.65	100%	0 \$0.00	0 \$0.00	0 \$
31385HKA9	WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$2,586,779.31	100%	0 \$0.00	0 \$0.00	0 \$0
31385HKB7	WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		24	\$3,293,542.27	100%	0 \$0.00	0 \$0.00	0 \$
31385HKC5	WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		215	\$37,338,596.16	100%	0 \$0.00	0 \$0.00	0 \$0
31385HKD3	WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		67	\$14,321,853.80	100%	0 \$0.00	0 \$0.00	0 \$0
31385HKE1	WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total	, , ==	237	\$39,102,933.15	100%	0 \$0.00	0 \$0.00	0 \$0
31385HKF8		477	\$32,536,863.92	93.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	34	\$2,084,001.92	6.02%	0 \$0.00	NA	0\$	00.00	NA	0	\$
Total		511	\$34,620,865.84	100%	0 \$0.00		0 \$	0.00		0	\$
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31385HKG6	WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51		0 \$0.00		Ш	00.00	NA		
	Unavailable	49	\$3,412,428.23		0 \$0.00			00.00	NA	-	
Total		568	\$44,875,838.74	100%	0 \$0.00		0 \$	0.00		0	\$
31385HKU5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0 \$0.00	NA	.0\$	60.00	NA	0	\$
	Unavailable	5	\$677,800.00	13.51%	0 \$0.00	NA	0\$	00.00	NA	0	\$
Total		41	\$5,017,961.44	100%	0 \$0.00		0 \$	0.00		0	\$(
31385HLH3	SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
	Unavailable	65	\$4,439,589.84	86.03%	0 \$0.00	NA	0\$	0.00	NA	0	\$(
Total		77	\$5,160,797.75	100%	0 \$0.00		0 \$	60.00		0	\$(
31385HLJ9	SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
	Unavailable	66	\$8,660,203.16	98.67%	0 \$0.00	NA	0\$	00.00	NA	_	
Total		67	\$8,777,203.16	100%	0 \$0.00		0 \$	0.00		0	\$(
31385HMV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0 \$0.00	NA	.0\$	60.00	NA	0	\$(
Total		15	\$2,341,330.08	100%	0 \$0.00		0 \$	0.00		0	\$(
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0 \$0.00	NA	.0\$	60.00	NA	0	\$(
	Unavailable	2	\$195,306.99	1.55%	0 \$0.00	NA	0 \$	00.00	NA	0	\$(
Total		94	\$12,635,859.10	100%	0 \$0.00		0 \$	0.00		0	\$(
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	Ì			60.00	NA		
	Unavailable	32	\$4,132,587.66	27.55%			_	00.00	NA		
Total		118	\$15,000,966.85	100%	<u>0 \$0.00</u>		0 \$	0.00		0	\$(
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00		0 \$0.00		Ш	60.00	NA	Ш	
	Unavailable	16	\$1,451,453.34	92.02%				00.00	NA		
Total		17	\$1,577,253.34	100%	0 \$0.00		0\$	0.00		0	\$

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31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	MORTGAGE CAFITAL	159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99						\$0.00			
	Unavailable	14	·	85.66%	-			_	\$0.00	1	_	_
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	\$
	Unavailable	2	\$409,800.22	28.87%	0	\$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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00		0	\$
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00		0	\$
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	\$
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31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		74	\$7,928,855.09	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		29	\$2,222,641.56	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		27	\$2,390,962.36	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		29	\$2,253,524.20	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		247	\$24,787,170.75	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		137	\$16,614,714.83	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		316	\$53,203,838.42	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		379	\$52,841,300.36	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		67	\$5,454,600.11	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		157	\$12,897,903.58	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		552	\$68,394,803.16	100%	0	\$0.00		0 \$	60.00		0 \$
31385J4Z8	CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		127	\$9,692,100.77	100%	0	\$0.00		0 \$	50.00		0 \$

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31385J5A2	CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5B0	CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5C8	CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5D6	CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5E4	CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,164,665.24	100%	0	\$0.00		0	\$0.00		0	\$
31385J5F1	CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42			\$0.00		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	0	\$0.00	NA	0	\$
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00			
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00		0	\$(
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

Total		56	\$4,393,240.75	100%	0 \$0.00		\$0.00		0 \$0
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0\$0.00	NA	\$0.00	NA	0 \$0
Total		297	\$23,136,423.95	100%	0 \$0.00		\$0.00		0 \$0
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		620	\$48,469,686.81	100%	0 \$0.00)	\$0.00		0 \$0
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		592	\$47,888,574.38	100%	0 \$0.00)	\$0.00		0 \$0
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0 \$0.00) NA	\$0.00	NA	0 \$0
Total		81	\$6,526,212.79	100%	0 \$0.00		\$0.00		0 \$0
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
Total		156	\$11,273,498.44	100%	0 \$0.00		\$0.00		0 \$0
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0 \$0.00) NA	\$0.00	NA	0 \$0
Total		110	\$7,762,090.54	100%	0 \$0.00		\$0.00		0 \$0
31385J6G8	CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0 \$0.00) NA	\$0.00	NA	0 \$0
Total		94	\$6,123,802.89	100%	0 \$0.00		\$0.00		0 \$0
31385JRX8	FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	18	\$1,119,610.15	62.6%	_		\$0.00	NA	
Total		27	\$1,788,571.56	100%	0 \$0.00		\$0.00		0 \$0
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	1	\$68,004.99		0\$0.00		\$0.00	NA	
Total		20	\$1,000,201.40	100%	0 \$0.00		\$0.00		0 \$0
31385JSQ2	HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		28	\$3,168,804.11	100%	\$0.00		\$0.00		0 \$0
31385JSS8		26	\$1,650,517.07	100%	0 \$0.00) NA	\$0.00	NA	0 \$0

	HEARTLAND											
Total	SAVINGS BANK FSB	26	\$1,650,517.07	100%	V	ሳስ ሰጵ		V	\$0.00		n	\$
1 Otal		20	φ1,υ3υ,317.U7	100%	V	Φυ.υυ		U	φυ.υυ		U	1
31385JT24	LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00		0	\$
31385JT32	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00		0	\$
31385JT73	OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$8,882,917.79	69.43%	-			_	\$0.00	NA	_	_
Total		78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00		0	\$
31385JT99	OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$4,216,522.37	46.38%	\mathbf{r}				\$0.00	NA		
Total		59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00		0	\$
31385JTG3	CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00		0	\$
31385JTH1	CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	,	45	\$4,861,830.49	100%	-	_		1	\$0.00		-	\$
31385JTJ7	CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NΔ	n	\$0.00	NA	\cap	\$
Total	CHIDAIN, IV. II.	49	\$6,001,376.91	100%					\$0.00	III	0	\$
31385JTZ1	Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	27	\$3,878,161.12	100%	_			_	\$0.00			\$
31385JUA4	OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%					\$0.00	NA		
Total	Unavailable	1 7	\$145,000.00 \$1.168.850.52	12.41% 100%	-			_	\$0.00 \$0.00	NA	0	_
1 Otal		/	\$1,168,850.52	100%	V	Φυ.υυ		V	\$U.UU		U	Þ
31385JUG1	RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	18	\$1,528,265.00	88.61%	-				\$0.00	NA		-
Total		19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00		0	\$

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31385JVY1	Unavailable	18	\$1,419,622.68	100%	C	\$0.00	NA	0	\$0.00		_	
Total		18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00		0	\$
31385JX94	USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385KB38	THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$520,349.90	100%	0	\$0.00		0	\$0.00		0	\$
31385KB46	THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00		0	\$(
31385KB53	THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00		0	\$(
31385KB79	THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70			\$0.00		0	\$0.00	NA	0	\$(
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%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00		0	\$
31385KB95	THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00		0	\$(
31385KC45	THE HUNTINGTON MORTGAGE COMPANY	15	·			\$0.00			\$0.00			
Total		15	\$887,856.28	100%	0	\$0.00		0	\$0.00		0	\$(
31385KC52	THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95			\$0.00			\$0.00			
Total		43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00		0	\$(
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<u> </u>										_
31385KC60	THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		53	\$2,972,800.58	100% 0	\$0.00		0 \$0.00		0	\$0
31385KC86	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$1,009,933.92	100% 0	\$0.00	(0 \$0.00		0	\$0
31385KCA1	THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		559	\$35,315,746.40	100% 0	\$0.00	(0 \$0.00		0	\$0
31385KCB9	THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,028	\$57,744,649.84	100% 0	\$0.00		0 \$0.00		0	\$0
31385KCC7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100% 0			0\$0.00	NA	Ш	
Total		31	\$3,094,047.88	100% 0	\$0.00	(0 \$0.00		0	\$0
31385KCD5	THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		351	\$29,959,187.39	100% 0	\$0.00	(0 \$0.00		0	\$0
31385KCN3	THE HUNTINGTON MORTGAGE COMPANY	34		100% 0			0 \$0.00	NA	Ш	
Total		34	\$3,347,561.19	100% 0	\$0.00	(0 \$0.00		0	\$ 0
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		95	\$8,184,043.13	100% 0	\$0.00		0 \$0.00		0	\$0
									Ц	
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100% 0		NA	0 \$0.00	NA	Ш	
Total		118	\$6,969,145.60	100% 0	\$0.00		\$0.00		0	\$ 0
31385KCR4	THE HUNTINGTON MORTGAGE	88	\$4,136,408.79	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

	COMPANY						1
Total		88	\$4,136,408.79	100% 0 \$0.00	0 \$0.00		0 5
	THE HUNTINGTON						+
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		46	\$1,715,033.34	100% 0 \$0.00	0 \$0.00		0 \$
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		47	\$1,573,219.56	100% 0 \$0.00	0 \$0.00		0 5
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		9	\$987,149.95	100% 0 \$0.00	0 \$0.00		0 5
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		21	\$2,227,887.97	100% 0 \$0.00	0 \$0.00		0 5
31385KDP7	Unavailable	11	\$881,610.77	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total	Onavariable	11	\$881,610.77	100% 0 \$0.00	0 \$0.00		0 5
							4
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		1	\$31,500.00	100% 0 \$0.00	0 \$0.00		0 5
31385KF67	Unavailable	29	\$3,200,852.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		29	\$3,200,852.75	100% 0 \$0.00	0 \$0.00		0 5
31385KF75 Total	Unavailable	258 258		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 5
1 Otal		230	φ31,731,920.12	100 /0 0 \$0.00	0 90.00		U
31385KF83	Unavailable	268		100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_
Total		268	\$29,173,386.76	100% 0 \$0.00	0 50.00		0 5
31385KF91	Unavailable	169	\$17,882,263.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		169	\$17,882,263.38	100% 0 \$0.00	0 \$0.00		0 \$
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	05
	BANK OF HAWAII	5	\$846,909.51	2.82% 0 \$0.00	NA 0 \$0.00	NA	05
	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0

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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	5.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$118,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$
IPSWICH SAVINGS BANK	9	\$991,843.50	3.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	4	\$520,522.75	1.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67% 0 \$0.00	NA 0	\$0.00			
PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A	6	\$811,400.00	2.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$

IVY MORTGAGE			11				Ī	
SUNSHINE								T
MORTGAGE	1	\$184,600.00	0.62% 0 \$0.0	00 NA	0\$0	.00 N	Α() \$
CORPORATION								
SYNOVUS								
MORTGAGE	5	\$611,241.00	2.04% 0 \$0.	00 NA	0 \$0	.00 N	(A) \$
CORPORATION								
TAYLOR, BEAN AND								
	1	\$55 631 48	0.19% 0 \$0	00 NA	0.80	00 N	(A) \$
	_	φ55,051.10	0.15 /6 0 00.	1111				
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	8	\$903,489.52	3.01% 0 \$0.0	00 NA	10 \$0	.00 N	A	/ \$
					++-		+	╁
•	6	\$706,940.81	2.36% 0 \$0.	00 NA	0\$0	.00 N	Α() \$
	76	\$10 156 542 24	22 85% 0 \$0	00 NA	020	00 N	Λ (1 0
Onavanable								_
	223	\$29,900,404.29	100% 0 50.	00	υφυ	.00	-	יפָּר י
ABN AMRO					tt		1	t
	15	\$1.815.560.51	0.36% 0 \$0.	00 NA	0\$0	.00 N	(A) \$
INC.		, , , - , - ,						ľ
AMSOUTH BANK	4	\$496,936.74	0.1% 0 \$0.	00 NA	0 \$0	.00 N	Α() \$
BANK OF HAWAII	40	\$7,763,272.32	1.54% 0 \$0.	00 NA	0 \$0	.00 N	Α() \$
BANKERS								Ī
GUARANTEE TITLE	1	\$166 738 OA	0.03% 0.50	00 NA	020	100 N		١
AND TRUST	1	\$100,736.04	0.03% 0 50.	NA	10 50	.00	A	آ ا
					11			Ļ
BRENTON	37	\$4 000 948 93	0.79% 0 \$0	00 NA	080	00 N	(A) \$
	37	Ψ1,000,510.55	0.7776 0 φσ.	1171	ΦΟ	.00	7 1	Ψ
								١.
	10	\$1,204,753.00	0.24% 0 \$0.	00 NA	10 \$0	.00 N	(A	15
					+		-	╀
	27	¢5 002 122 70	1 0107 0 00	00 NIA	0.00	.00		٠
	37	\$5,092,132.78	1.01% 0 50.	NA NA	10120	.00 N	A	الم
					H	+	+	+
MORTGAGE	5	\$466,514.96	0.09% 0 \$0.0	00 NA	0.80	00 N	Α (18
MORTORIOE		φ100,511.70	0.07 /6 0 φ0.	117	ΙΟΙΦΟ	.00	1	ΤΨ
COMPANY								_
COMPANY CHEVY CHASE	4	Φ(24,220,12	0.1207 0.00	00 NA	0.00	00		
	4	\$634,330.12	0.13% 0 \$0.0	00 NA	.0\$0	.00 N	Α() \$
CHEVY CHASE	4	\$634,330.12	0.13% 0 \$0.	00 NA	. 0 \$0	.00 N	Α(\$
CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12 \$150,000.00			0 \$0		Α (Α (
CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY		\$150,000.00	0.03% 0 \$0.	00 NA	0 \$0	.00 N	Α() \$
CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.		·		00 NA		.00 N	1) \$
CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE	1	\$150,000.00 \$358,420.47	0.03% 0 \$0.0	00 NA	0 \$0	.00 N	[A () \$
CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1	\$150,000.00	0.03% 0 \$0.0 0.07% 0 \$0.0 5.69% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0	.00 N	Α() \$() \$(
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY WACHOVIA BANK, NA Unavailable ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY WACHOVIA BANK, NA Unavailable 76 223 ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BRENTON MORTGAGES, INC. CARDINAL FINANCIAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY WACHOVIA BANK, NA Unavailable T6 ABN AMRO MORTGAGE GROUP, INC. AMSOUTH BANK BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY BANK AND TRUST COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CHERRY CREEK	SUNSHINE 1 \$184,600.00 0.62% 0 \$0.00 CORPORATION 1 \$184,600.00 0.62% 0 \$0.00 SYNOVUS MORTGAGE 5 \$611,241.00 2.04% 0 \$0.00 MORTGAGE 5 \$611,241.00 2.04% 0 \$0.00 CORPORATION TAYLOR, BEAN AND WHITAKER 1 \$55,631.48 0.19% 0 \$0.00 WORTGAGE 8 \$903,489.52 3.01% 0 \$0.00 \$0.00 COMPANY WACHOVIA BANK, NA 6 \$706,940.81 2.36% 0 \$0.00 WACHOVIA BANK, NA 6 \$10,156,542.24 33.85% 0 \$0.00 Unavailable 76 \$10,156,542.24 33.85% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. 15 \$1,815,560.51 0.36% 0 \$0.00 MORTGAGE GROUP, INC. 4 \$496,936.74 0.1% 0 \$0.00 \$0.00 BANK OF HAWAII 40 \$7,763,272.32 1.54% 0 \$0.00 \$0.00 BANKERS GUARANTEE TITLE 1 \$166,738.04 0.03% 0 \$0.00 \$0.00 BRENTON 37 \$4,000,948.93 0.79% 0 \$0.00	SUNSHINE 1 \$184,600.00 0.62% 0 \$0.00 NA CORPORATION SYNOVUS MORTGAGE 5 \$611,241.00 2.04% 0 \$0.00 NA MORTGAGE 5 \$611,241.00 2.04% 0 \$0.00 NA CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 1 \$55,631.48 0.19% 0 \$0.00 NA CORPORATION THE HUNTINGTON MORTGAGE 8 \$903,489.52 3.01% 0 \$0.00 NA WACHOVIA BANK, NA 6 \$706,940.81 2.36% 0 \$0.00 NA Unavailable 76 \$10,156,542.24 33.85% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, INC. 15 \$1,815,560.51 0.36% 0 \$0.00 NA BANK OF HAWAII 40 \$7,763,272.32 1.54% 0 \$0.00 NA BANKERS GUARANTEE TITLE AND TRUST COMPANY 1 \$166,738.04 0.03% 0 \$0.00 NA BRENTON MORTGAGES, INC. 37 \$4,000,948.93 0.79% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY 10 \$1,204,753.00 0.24% 0 \$0.00 NA COMPANY CENTRAL CAROL	SUNSHINE MORTGAGE	SUNSHINE MORTGAGE 1 \$184,600.00 0.62% 0 \$0.00 NA 0	SUNSHINE MORTGAGE 1 \$184,600.00 0.62% 0 \$0.00 NA 0

CROSSLAND MORTGAGE CORPORATION										
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	\$(
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	\$0.00	NA	0 \$0	.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$(
FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$(
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$(
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0.00	NA	0 \$0	.00	NA	0	\$(
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$(
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0 \$0.00	NA	0 \$0	.00	NA	0	\$
IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0 \$0.00	NA	0 \$0	.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA	.0	\$(
NAMCO ASSET MANAGEMENT	2	\$352,719.91	0.07%	\$0.00	NA	0 \$0	.00	NA	0	\$0

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	0	\$(
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	0	\$(
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	UNITED JERSEY BANK	4	\$264,754.60	0.05% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	Unavailable		\$319,224,577.88		+	
Total		3,425	\$505,727,081.58	100% 0 \$0.00	0 \$0.00	0 0 \$0
		 '	12.22.2.22.06	- :: ~ o o o o	7710000	77.4.0
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	BANK OF AMERICA NA	1	. ,			
<u> </u>	BANK OF HAWAII	12			1 1	
<u> </u>	BANK OF NEWPORT	1	\$60,000.00	0.01% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$6
<u> </u>	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27% 0 \$0.00	NA 0 \$0.00	0 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 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34% (0 5	\$0.00	NA	0	\$0.00	NA	.0	\$(
GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$(
ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0 5	\$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	\$(
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IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0\$0.00	NA	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$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	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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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	\$
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
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	\$0
WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEBSTER BANK	9	\$779,600.00	0.11%					\$0.00			
Unavailable		\$380,100,859.86 \$725,152,740.18	52.37% 100%			NA	_	\$0.00 \$0.00			\$(

Total

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31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0 \$0.00	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 \$
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0 \$0.00	NA	0\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRSTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
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GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11% 0 \$0.0	NA 0 \$0.00	NA 0 \$
GUARANTY BANK SSB	56	\$6,322,146.99	2.42% 0 \$0.0	NA 0 \$0.00	NA 0 \$6
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31% 0 \$0.00	NA 0 \$0.00) NA 0 \$(
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$(
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05% 0 \$0.0	NA 0 \$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07% 0 \$0.0	NA 0 \$0.00	NA 0 \$6
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25% 0 \$0.0	NA 0 \$0.00	NA 0 \$6
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$6
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58% 0 \$0.0	NA 0 \$0.00	NA 0 \$6
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$(
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88% 0 \$0.00	0 NA 0 \$0.00) NA 0 \$(
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$6
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$6
NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
OHIO SAVINGS BANK	3	\$288,984.35	0.11% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$6

6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10 6 83 17 21 6 16 63 15 1 17 38 11 4	10 \$1,038,372.28 6 \$720,659.04 83 \$9,748,001.51 17 \$2,148,200.23 21 \$1,431,072.89 6 \$513,155.37 16 \$2,101,683.30 63 \$5,892,753.33 15 \$1,388,678.02 5 \$506,377.45 1 \$179,450.00 17 \$1,370,431.01 38 \$3,441,217.54 11 \$997,143.11 4 \$502,600.00 4 \$533,151.30	10 \$1,038,372.28 0.4% 6 \$720,659.04 0.28% 83 \$9,748,001.51 3.74% 17 \$2,148,200.23 0.82% 21 \$1,431,072.89 0.55% 6 \$513,155.37 0.2% 16 \$2,101,683.30 0.81% 63 \$5,892,753.33 2.26% 15 \$1,388,678.02 0.53% 5 \$506,377.45 0.19% 1 \$179,450.00 0.07% 17 \$1,370,431.01 0.53% 38 \$3,441,217.54 1.32% 11 \$997,143.11 0.38% 4 \$502,600.00 0.19% 4 \$533,151.30 0.2%	10 \$1,038,372.28 0.4% 0 6 \$720,659.04 0.28% 0 83 \$9,748,001.51 3.74% 0 17 \$2,148,200.23 0.82% 0 21 \$1,431,072.89 0.55% 0 6 \$513,155.37 0.2% 0 16 \$2,101,683.30 0.81% 0 15 \$1,388,678.02 0.53% 0 15 \$1,388,678.02 0.53% 0 1 \$179,450.00 0.07% 0 1 \$179,450.00 0.07% 0 17 \$1,370,431.01 0.53% 0 18 \$3,441,217.54 1.32% 0 19 \$997,143.11 0.38% 0 4 \$502,600.00 0.19% 0 4 \$533,151.30 0.2% 0	10 \$1,038,372.28 0.4% 0 \$0.00 6 \$720,659.04 0.28% 0 \$0.00 83 \$9,748,001.51 3.74% 0 \$0.00 17 \$2,148,200.23 0.82% 0 \$0.00 21 \$1,431,072.89 0.55% 0 \$0.00 6 \$513,155.37 0.2% 0 \$0.00 16 \$2,101,683.30 0.81% 0 \$0.00 17 \$1,388,678.02 0.53% 0 \$0.00 18 \$1,388,678.02 0.53% 0 \$0.00 19 \$179,450.00 0.07% 0 \$0.00 11 \$179,450.00 0.07% 0 \$0.00 11 \$1,370,431.01 0.53% 0 \$0.00 13 \$3,441,217.54 1.32% 0 \$0.00 14 \$502,600.00 0.19% 0 \$0.00 15 \$533,151.30 0.2% 0 \$0.00	10 \$1,038,372.28	10 \$1,038,372.28	10 \$1,038,372.28	10 \$1,038,372.28	10 \$1,038,372.28

1	CORPORATION			11 1	11 1		
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	1,156	\$142,086,371.13	54.51% 0 \$0.00	NA 0 \$0.00	NA (_
Total		2,276	\$260,793,444.56	100% 0 \$0.00	0 \$0.00	() \$
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64% 0 \$0.00	NA 0 \$0.00	NA () \$
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41% 0 \$0.00	NA 0 \$0.00	NA) \$
	M&T MORTGAGE CORPORATION	19	. , ,	22.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	25		31.63% 0 \$0.00	NA 0 \$0.00	NA (_
Total		84	\$7,614,179.21	100% 0 \$0.00	0 \$0.00	() \$
							-
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55% 0 \$0.00	NA 0 \$0.00	NA) \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) \$
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84% 0 \$0.00	NA 0 \$0.00	NA) \$
	GUARANTY BANK SSB	9	\$814,447.24	1% 0 \$0.00	NA 0 \$0.00	NA () \$
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88% 0 \$0.00	NA 0 \$0.00	NA) \$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45% 0 \$0.00	NA 0 \$0.00	NA) \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,907,877.81	6.02% 0 \$0.00	NA 0 \$0.00	NA() \$
	COMPANY (NAMC)	77	\$6,554,724.78	8.03% 0 \$0.00	NA 0 \$0.00	NA () \$

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	CHASE MANHATTAN MORTGAGE	5	\$675,891.23	1.16% 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 \$
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Juan		/ 4 2	Ψ01,522,012.10	100 /6 0 0 0 0 0	0 90.00	Uφ
Total	Unavailable	528 742		73.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY Unavailable	528	\$507,885.90	0.62% 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 \$
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07% 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 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85% 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 \$
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23% 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 \$
	RBMG INC.	1	\$86,400.00	0.11% 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 \$
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69% 0 \$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 \$
	COMPANY NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE					

CORPORATION										
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	\$
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FLAGSTAR BANK, FSB	7	\$938,307.29	1.61% 0	\$0.00	NA	0	\$0.00	NA	0	9
GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	7	\$575,519.34	0.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
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	\$
	5	\$507,497.40	0.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$
•						•	•	•	•	•

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	SOVEREIGN BANK, A	"								1		
	FEDERAL SAVINGS BANK									l		
	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	\$
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	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	\$
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00	<u>'</u>	0	\$(
		igspace			Ļ'	$\downarrow \downarrow \downarrow$	<u> </u>	<u></u>	igspace	——	Ŧ	\downarrow
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	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	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00			
<u> </u>	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	\$

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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	\$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	0	\$(
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	NA0\$	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
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	!							\Box
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$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	0
	SUNTRUST MORTGAGE INC.	2	,		Ш	\$0.00			\$0.00	NA	Ш
	Unavailable	31		1	_			-	\$0.00	NA	_
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00		0
		Ш		<u> </u>	Ш	4		Ľ	<u> </u>		Ц
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81			Ш			Ш	\$0.00	NA	Ш
	Unavailable	64			-			+-	\$0.00	NA	_
Total		145	\$12,040,999.78	100%	0	\$0.00		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	\$0.00	NA	0
Total	C iiu vuiiuo i	181	\$15,649,692.91	100%	_			-	\$0.00		0
1000			Ψιοίο	1	Ħ	Ψοτο		Ħ	ΨΟΨΟ	-	Ц
31371JQD9	COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00	NA	_
		_ 24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00		0
Total		24	φ2,001,109.70		┰,	4000			•		\dashv
Total		24	\$2,001,109.70		Ц	1		Ļ			Ц
Total 31371JQJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73		Ш	\$0.00		Ш	\$0.00	NA	0
			\$1,768,238.73 \$8,013,641.70	81.92%	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00 \$0.00	NA	0

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COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00		0
FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00							NA	
Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00		
	88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00		0
FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
INC.	39	\$3,946,605.07		L					NA	
Unavailable	2	\$135,732.53		_					NA	
	54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00		0
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							NA	
CITIMORTGAGE, INC.	2	\$171,882.69							NA	0
	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) OLD KENT MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable FLEET MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTEX HOME MORTGAGE	HOME LOANS, INC. Unavailable 93 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) OLD KENT MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable 59 FLEET MORTGAGE CORPORATION HOMESIDE LENDING, INC. Unavailable 59 BISHOPS GATE RESIDENTIAL MORTGAGE TOMPORTIAL MORTGAGE CONTEX HOME MORTGAGE CENTEX HOME MORTGAGE 1 SA CENTEX HOME MORTGAGE 1 CITIMORTGAGE, INC. 2	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 10 \$1,007,259.13 9.39% 0.50.00 Unavailable 93 \$9,724,780.06 90.61% 0.50.00 103 \$10,732,039.19 100% 0.50.00 COUNTRYWIDE	HOME LOANS, INC. 10 \$1,007,299.13 9.39% 0.50.00 NA	HOME LOANS, INC. 10 \$1,007,259.13 9.39% 0.000 NA NA 0	HOME LOANS, INC. 10 \$1,007,259,13 9,39% 0,50.00 NA 0,50.00	HOME LOANS, INC. 10 \$1,007,259.13 9,39% 0\$0.00 NA 0 \$0.00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	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	\$0
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0\$0	00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0 \$0	00	NA	0	\$0.00	NA	0	\$(
	Unavailable	103	\$12,945,428.73	62.5%	_		NA	0	\$0.00	NA	0	\$
Total		182	\$20,716,701.36	100%	0 \$0	00		0	\$0.00		0	\$(
31377N2B4	PW FUNDING INC.	1	\$3,939,000.00	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$(
Total		1	\$3,939,000.00	100%	0 \$0	00		0	\$0.00		0	\$(
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31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0 \$0	00	NA	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	NA	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	NA	0	\$0.00	NA	0	\$(
Total		1	\$3,881,200.00	100%	0 \$0	00		0	\$0.00		0	\$(
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31378KJ70	Unavailable	33	\$1,838,013.31	100%				_	\$0.00	NA	_	_
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	00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$564,884.20	91.37%	_			_	\$0.00	NA		
Total		11	\$618,232.36	100%	0 \$0	00		0	\$0.00		0	\$(
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00						\$0.00	NA		
	Unavailable	136		56.62%	_			1	\$0.00	NA		
Total		242	\$32,250,076.94	100%	0 \$0	00		0	\$0.00		0	\$(

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31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72% (0\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	88	\$9,461,903.99	72.28%	00.00	NA	0 \$0.00	NA 0 \$
Total		118	\$13,090,189.96	100%	0 \$0.00		0 \$0.00	0 \$
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	75	\$9,363,123.95	70.43%	00.00	NA	0 \$0.00	NA 0 \$
Total		102	\$13,294,111.13	100%	0 \$0.00		0 \$0.00	0 \$
31383VE82	Unavailable	3	\$180,210.66	100%	00.00	NA	0 \$0.00	NA 0 \$
Total		3	\$180,210.66	100%	0 \$0.00		0 \$0.00	0 \$
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	108	\$16,700,410.20	92.99%			0 \$0.00	NA 0 \$
Total		116	\$17,960,307.46	100%	0 \$0.00		0 \$0.00	0 \$
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%		NA	0 \$0.00	NA 0 \$
	Unavailable	21	\$2,932,055.40	93.26%	00.00		0 \$0.00	NA 0 \$
Total		22	\$3,143,913.15	100%	0 \$0.00		0 \$0.00	0 \$
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		111	\$15,577,984.22	100%	\$0.00		0 \$0.00	0 \$
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49		0 \$0.00		0 \$0.00	NA 0 \$
Total		58	\$9,014,554.49	100%	\$0.00		0 \$0.00	0 \$
							\bot	
31384HHC0	Unavailable	6	\$506,304.83		0.00	1	0 \$0.00	NA 0 \$
<u>Total</u>		6	\$506,304.83	100%	0 \$0.00		0 \$0.00	0 \$
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83		0 \$0.00		0 \$0.00	NA 0 \$
Total		30	\$3,345,051.83	100%	0 \$0.00		0 \$0.00	0 \$
31384K5T9		15	\$1,243,807.48	100%	0\$0.00	NA	0 \$0.00	NA 0 \$

	FIRST UNION		I		l							ĺ
	MORTGAGE											
	CORPORATION											L
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00		0	\$
												L
31384N6J4	Unavailable	105	\$7,363,929.65		-	\$0.00		-	\$0.00	NA		
Total		105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00		0	\$
31384N6K1	Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	182	\$30,527,029.79	100%	-			-	\$0.00			\$
			,									
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00		0	\$
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$29,182,731.99	100%	-			-	\$0.00			\$
												L
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00		0	\$
31384NEA4	TCF MORTGAGE	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$
Total	Chavanaoic	82	\$10,500,453.41	100%	-	+ +		_	\$0.00		_	\$(
			,									
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						\$0.00	NA	0	\$
Total		10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00		0	\$(
31384NX21	CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	208	\$32,156,079.77	99.23%	-	_		-	\$0.00	NA		
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00		0	\$(
	INLAND MORTGAGE											H
31384RGP0	CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00		L	\$0.00	NA		
	Unavailable	11	\$1,600,655.00	54.35%	-			-	\$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			\$
												Ĺ
31384SBR9	THE HUNTINGTON MORTGAGE	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY				ĺ						L	L
	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	0	\$
	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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	2	\$281,048.38		_	\$0.00			\$0.00			\$
											L	Ļ
31384UVZ4	Unavailable	4	\$391,118.50		_	\$0.00			\$0.00	NA	1	
<u>Total</u>		4	\$391,118.50	100%	0	\$0.00		0	\$0.00		0	\$(
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00		0	\$(
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00		0	\$(
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00		0	\$(
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	14	\$757,894.36		-	1		-	\$0.00	NA		
Total		21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00		0	\$(
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00		0	\$(
31384YKJ4	FIRST HORIZON HOME LOAN	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	CORPORATION										L	L
	Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00		0	9
	EIDCT HODIZON				-						┢	F
31384YKP0	FIRST HORIZON HOME LOAN	129	\$8,408,132.13	75.84%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	٨	٥
313841 KPU	CORPORATION	129	\$6,406,132.13	13.84%	U	\$0.00	NA	U	\$0.00	INA	U	7
		41	¢2 679 905 70	24.160/	_	\$0.00	NT A	^	\$0.00	NT A		٥
T	Unavailable	41	\$2,678,895.70	24.16%	-			-	\$0.00	NA	_	-
Total		170	\$11,087,027.83	100%	U	\$0.00		U	\$0.00		0	1
	FIRST HORIZON											t
31384YKQ8	HOME LOAN	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	9
	CORPORATION											
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		80	\$4,642,836.38	100%	_			0	\$0.00		0	-
212047/024	II	50	¢C 922 142 49	1000	0	\$0.00	NT A	_	¢0.00	NT A		d
31384YP34	Unavailable	50	\$6,832,142.48		+	_		+	\$0.00	NA	_	-
Total		50	\$6,832,142.48	100%	0	\$0.00		U	\$0.00		0	3
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00		0	\$
212047/07/0	TT 11.1	<u></u>	фо. 7.42 001 7 0	1000	0	ΦΩ ΩΩ	N.T.A	_	ΦΩ ΩΩ	NT A	Ļ	4
31384YPM2	Unavailable	51	\$8,742,981.78		+	\$0.00		1	\$0.00	NA	_	_
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00		0	\$
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00		0	9
31384YPU4	Unavailable	92	\$6,334,051.91	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0	₫
Total	Chavanaoic	92	\$6,334,051.91 \$6,334,051.91	100%	-			+	\$ 0.00		0	
lotai		92	φυ,334,031.91	100 %	V	φυ.υυ		v	φυ.υυ		<u>'</u>	Φ
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00		0	\$
	OLD KENT				<u> </u>						H	F
31385A4U8	MORTGAGE	21	\$3,013,995.82	34.52%	ი	\$0.00	NΑ	0	\$0.00	NA	U	þ
3130371400	COMPANY	21	ψ3,013,773.02	34.3270		φ0.00	1 1/2 1	0	φ0.00	1171		7
	Unavailable	35	\$5,718,139.91	65.48%	_			_	\$0.00	NA		_
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00		0	9
21227	HINSDALE FEDERAL		ha.co.o	40	Ŀ	.	* =	_	.	· -	F	ŀ
31385A4Z7	BANK FOR SAVINGS	12	\$362,008.04			\$0.00			\$0.00	NA		L
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				H						H	F
31385AU21	HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		1	ı							-	,
	Unavailable	41	\$3,486,938.23	65.32%	_			-	\$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%	Ш				\$0.00	NA	
	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	12.36%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$164,898,483.06	87.64%	_	-		_	\$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	9.67%	03	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	414	\$46,530,566.98	90.33%	-			-	\$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	17.3%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$754,473.59	82.7%	_		NA	0	\$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%	03	\$0.00	NA	0	\$0.00	NA	0
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	\$3,725,370.78	100%	03	\$0.00	NA	0	\$0.00	NA	0
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%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00		-	\$0.00	NA	_
Total		81	\$10,000,131.09	100%	0	\$0.00		0	\$0.00		0
31385BN27	FIRST HORIZON HOME LOAN	49	\$5,764,851.06	57.65%	0 3	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				Ш						Ц
Total	CORPORATION Unavailable	40 89	\$4,235,310.72 \$10,000,161.78	42.35% 100%	_			_	\$0.00 \$0.00	NA	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	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00		0	\$0
31385BWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00		0	\$0
31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00		0	\$0
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00		0	\$ (
31385BWU5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09			\$0.00		0	\$0.00			
Total		35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00		0	\$ (
31385CEP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		72	\$4,859,693.38	100%	0	\$0.00		0	\$0.00		0	\$(
											L	
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00			\$0.00	NA		
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00		0	\$
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00		0	\$
31385D2G5	NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$139,808.53	19.61%	_				\$0.00	NA		
Total		9	\$713,063.57	100%	0	\$0.00		0	\$0.00		0	\$(
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0.00		0	\$(
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00		0	\$(
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	252		76.99%	_				\$0.00	NA		
Total		325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00		0	\$(
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	\$(

	Unavailable	162	\$9,247,953.12	74.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		219	\$12,432,956.15		0 \$0.00		0 \$0.00		0
31385D5X5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0 \$0.00	NA	0 \$0.00	NA	О
	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		0 \$0.00		0
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
	Unavailable	25	\$1,763,802.38	76.65%	0.80.00	NA	0 \$0.00	NA	0
Total	e na vanacio	33	\$2,301,102.38		0 \$0.00		0 \$0.00		0
			+-,,,		1		7 0000		Ť
31385D6L0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$6,903,152.47	72.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$9,530,102.35	100%	0 \$0.00		0 \$0.00		0
31385D6R7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0 \$0.00	NA	0 \$0.00	NA	0
	COMI ANT (NAME)								-
	Unavailable	28	\$1,553,178.89	85.04%	0 \$0.00	NA	0 \$0.00	NA	0

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31385D6S5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20							\$0.00	NA		
	Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31385D7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш							
31385D7C9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00		0	\$(
31385DBC4	Unavailable	32	\$4,144,083.15	100%	O	\$0.00	NΔ	0	\$0.00	NA	0	\$1
Total	Onavanaoic	32	\$4,144,083.15	100%	-			1	\$0.00		_	\$(
Total		32	φ4,144,005.15	100 /6	U	ψυ.υυ		U	φυ.υυ		ľ	ψ
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	\$0.00		0	\$(
					Ш							
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	\$0.00	NA	0	\$(
Total		172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00		0	\$(
31385DH87	HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	158	\$9,656,090.30		$\boldsymbol{ o}$			1	\$0.00	NA	1	
Total		199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31385DH95	HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	157	\$9,439,664.62	85.65% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		182	\$11,021,094.28	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66	1.41% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	217	\$33,134,291.77	98.59% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		220	\$33,606,954.43	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	246	\$36,917,850.15	98.05% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		252	\$37,650,944.39	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	255	\$36,743,213.58	90.36% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		282	\$40,661,866.45	100% 0 \$0.0		0 \$0.00	0 \$0
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	44	\$7,276,171.30	54.7% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		89	\$13,300,961.19	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DLZ2	GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	63	\$9,266,199.19	62.01% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		103	\$14,943,807.20	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DMB4	GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,868,288.97	45.64% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		30	\$4,093,541.65	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DN49	INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	66	\$4,298,199.74	62.61% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		106	\$6,865,394.74	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DN80	INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,052,700.00	73.96% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
Total		9	\$1,423,400.00	100% 0 \$0.0	0	0 \$0.00	0 \$0
31385DQL8		212	\$25,543,464.54	91.98% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0

	HIBERNIA NATIONAL BANK											
	Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00		0	\$(
											Ļ	L
31385E7E3	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFA2	CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00			\$0.00	NA	1	
	Unavailable	14	\$1,135,156.18	56.76%					\$0.00	NA	•	1
Total		21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFJ3	CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	-	_		_	\$0.00	NA	_	_
	Unavailable	13	\$876,197.85	27.71%	-			-	\$0.00	NA	_	
<u>Total</u>		46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFK0	CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	-				\$0.00	NA	0	\$(
	Unavailable	31	\$2,040,686.84	29.04%	-			_	\$0.00	NA	_	
Total		108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00		0	\$(
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	\$0.00	NA	0	\$0.00	NA	_	
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00		0	\$(
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	\$1
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$4,000,097.98	100%	M	ΦΩ ΩΩ	-	۸	\$0.00		M	\$(

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31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33		-	\$0.00			\$0.00	NA	
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00		0 \$
21205EIZ40	CITINAODTC A CE, INC.	117	¢7 702 071 50	1000		ድር ርር	NT A	_	¢0.00	NT A	0.4
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$
Total		117	\$7,793,971.59	100%	U	\$0.00		V	Φυ.υυ		υq
31385EKM0	CITIMORTGAGE, INC.	8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00	NA	0.5
51303L11110	Unavailable	38	\$6,461,078.47	81.09%	_				\$0.00	NA	
Total	o na , unacre	46	\$7,967,563.94		-	\$0.00		_	\$0.00		0 \$
					İ						
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00		0 \$
					-						
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	_			-	\$0.00	NA	
	Unavailable	92	\$5,861,970.32	79.01%	_				\$0.00	NA	_
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00		0 \$
21205EVD0	CITIMODECA CE INC	70	¢10.592.262.26	1000/		¢0 00	NI A	^	¢ስ ሰስ	NT A	Λ d
31385EKR9	CITIMORTGAGE, INC.	70 70	. , ,		+	\$0.00		1	\$0.00	NA	
Total		70	\$10,582,362.26	100%	U	\$0.00		V	\$0.00		0 \$
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	CITIVIONI GINGL, IIVC.	72	\$9,953,112.50		+	\$0.00		-	\$0.00	11/11	0 \$
2 0002			ψ» γ» σο γ±±±σο σ	20070	Ť	Ψ σ τ σ σ		Ĭ	Ψ 0 0 0		Ů
	CHASE MANHATTAN										
31385EQH5	MORTGAGE	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION				Ļ						
	Unavailable	51	\$5,459,647.16		_				\$0.00	NA	
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00		0 \$
21205ED IO	77 111	70	Φ.C. 7.C. 7.20. 7.2	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0.4
31385ERJ0	Unavailable	72 72	\$6,762,729.72		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
Total		12	\$6,762,729.72	100%	U	Φυ.υυ		V	\$0.00		υq
31385ERK7	Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	19	\$2,008,038.62		-	\$0.00		-	\$0.00	11/1	0 \$
10001		17	Ψ2,000,000.02	100 /0	Ť	φοισσ		Ĭ	φοισσ		0 4
2120557750	FLEET MORTGAGE	_	Φ 477 4 55 4 25	22.076		Φ0.00	27.4		Φ0.00	27.4	0.4
31385ET58	CORPORATION	5	\$474,554.35	23.97%	U	\$0.00	NA	U	\$0.00	NA	υş
	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 \$
					-	<u> </u>					igdash
31385ET90	FLEET MORTGAGE	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0 5
	CORPORATION		·		-			L			Щ
Total	Unavailable	30 32	\$4,817,801.96 \$5,002,071.38	96.3%	-	+		_	\$0.00	NA	0 \$
Total		32	\$5,002,971.38	100%	ľ	\$0.00		V	\$0.00		υį
i			l .		1	1	Ī	1			1

31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,298,569.71	62.97%	05	\$0.00	NA	0	\$0.00	NA	_	
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00		0	\$
					4			Ц			Ш	L
31385EV48	FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	Ш			Ш	\$0.00	NA	0	\$
	Unavailable	141	\$22,210,492.23	88.83%	_			-	\$0.00	NA	_	
Total		161	\$25,002,076.57	100%	05	\$0.00		0	\$0.00		0	\$
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,832,620.70	86.97%	0.5	\$0.00	NA	0	\$0.00	NA	_	-
Total		41	\$5,556,591.27	100%	0 5	\$0.00		0	\$0.00		0	\$
					4			Ц			Ш	L
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	Щ			Ш	\$0.00	NA	0	\$
	Unavailable	47	\$3,947,631.12	98.69%	-	-		-	\$0.00	NA	_	_
Total		48	\$4,000,131.12	100%	0 5	\$0.00		0	\$0.00		0	\$
					4			Ц			Ш	L
31385EVR7	FLEET MORTGAGE CORPORATION	25	. , ,	20.02%	Ш				\$0.00	NA	Н	
	Unavailable	102	\$15,998,989.50	79.98%	-	-		_	\$0.00	NA	_	_
Total		127	\$20,002,690.11	100%	0 5	\$0.00		0	\$0.00		0	\$
					Ц			Ц			Ш	L
31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	Ш			Ш	\$0.00	NA	Ш	
	Unavailable	165	\$11,089,187.57	79.27%				_	\$0.00	NA		
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00		0	\$
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	251	\$16,028,060.63	80.48%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$19,914,583.64	100%	0 5	\$0.00		0	\$0.00		0	
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,051,696.04	71.59%	0.5	\$0.00		-	\$0.00	NA	-	-
Total		97	\$5,659,849.77	100%	05	\$0.00		0	\$0.00		0	\$
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	163	\$23,387,988.39	93.55%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$25,000,038.39	100%	0 5	\$0.00		0	\$0.00		0	\$
31385EWH8	FLEET MORTGAGE	24	\$3,124,047.86	20.83%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	¢0.00	NI A	0	\$0.00	NA	0	\$

	CORPORATION											L
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00		0	
											L	
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00		0	\$
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00		0	\$
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0.00		0	\$(
31385EZK8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00		0	\$
31385F2E5	AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$716,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		7	\$496,401.75	100%	0	\$0.00		0	\$0.00		0	\$
31385F4X1	COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%					\$0.00	NA	<u> </u>	
Total	Unavailable	9 10	\$545,017.82 \$579,029.75	94.13% 100%	-				\$0.00 \$0.00	NA	0 0	_
1 0141		10	ψυ179047610	100 /0	U	ψυ•υυ		<u>'</u>	ψυ.υυ		۲	ψ
31385F4Y9	Unavailable	10	\$653,577.41			\$0.00			\$0.00	NA		
Total		10	\$653,577.41	100%	0	\$0.00		0	\$0.00		0	\$
31385F4Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		2	\$267,301.21	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31385F5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,262,708.03	79.28%	-			_	\$0.00	NA	_	_
Total		17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00		0	\$
31385F5W2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,274,600.00	19.29%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00		0	\$
31385F5X0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,939,106.43	45.46%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00		0	\$(
31385F6G6	COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,641,501.39	83.55%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00		0	\$
31385F6Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
_	Unavailable	28	\$4,495,432.72	97.92%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,591,097.72	100%	0	\$0.00		0	\$0.00		0	\$(
31385F7F7	Unavailable	12	\$1,114,216.05	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,114,216.05	100%	0	\$0.00		0	\$0.00		0	\$(
31385F7G5	Unavailable	12	\$1,297,850.66	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00		0	\$(
31385F7Н3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,768,795.75	79.23%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00		0	\$(
31385F7K6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	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	\$(
31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	C	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	12	\$916,536.07	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		407	. /	100% 0 \$0.0		0 \$6
10000			Ψ		1	
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$153,200.00	1.42% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		102	\$10,793,003.90	100% 0 \$0.0	0 90.00	0 \$0
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89			NA 0 \$6
Total		15	\$1,548,045.89	100% 0 \$0.0	0 90.00	0 \$0
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31% 0 \$0.00		NA 0 \$6
	Unavailable	149				NA 0 \$0
Total		365	\$45,489,423.63	100% 0 \$0.0	0 \$0.00	0 \$0
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	, , ,			NA 0 \$6
Total	Unavailable			45.2% 0 \$0.00 100% 0 \$0.0		NA 0 \$0 0 \$0
1 otai		195	\$20,776,646.14	100% 0 \$0.0	บ บเจบ.บบ	יק ט
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	. , ,			NA 0 \$6
	Unavailable	30				NA 0 \$0
Total		89	\$11,125,421.62	100% 0 \$0.0	0 90.00	0 \$0
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100% 0 \$0.0		NA 0 \$6
Total		35	\$4,681,934.13	100% 0 \$0.0	0 \$0.00	0 \$0
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37			NA 0 \$6
Total		17	\$1,181,051.37	100% 0 \$0.0	0 \$0.00	0 \$0
31385FJ31	STANDARD MORTGAGE CORPORATION	8	·			NA 0 \$
Total		8	\$418,071.25	100% 0 \$0.0	0 90.00	0 \$
31385FM37		20	\$1,321,165.67	10.83% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$6

	FLAGSTAR BANK, FSB								
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		185	\$12,201,106.64	100%	0	\$0.00		0 \$0.00	0 \$
					Ш				
31385FM78	FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	Ш			0 \$0.00	NA 0 \$
	Unavailable	109	\$6,194,256.77	77.99%	_			0 \$0.00	NA 0 \$
Total		140	\$7,942,067.50	100%	0	\$0.00		0 \$0.00	0 \$
31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99		Ш			0 \$0.00	NA 0 \$
	Unavailable	155	\$23,403,319.57	93.61%	++			0 \$0.00	NA 0 \$
Total		166	\$24,999,855.56	100%	0	\$0.00		0 \$0.00	0 \$
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		38	\$5,999,854.42	100%	0	\$0.00		0 \$0.00	0 \$
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00		0 \$0.00	NA 0 \$
Total		73	\$11,073,430.56	100%	0	\$0.00		0 \$0.00	0 \$
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		45	\$4,381,394.38	100%	0	\$0.00		0 \$0.00	0 \$
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78					0 \$0.00	
	Unavailable	51	\$6,075,271.22					0 \$0.00	
Total		53	\$6,219,189.00	100%	0	\$0.00		0 \$0.00	0 \$
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		54	\$6,899,187.46	100%	0	\$0.00		0 \$0.00	0 \$
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		56	\$7,247,072.93	100%	0	\$0.00		0 \$0.00	0 \$
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0 \$0.00	NA 0 \$

Total		22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	Ĺ
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,270,683.75	89.66%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00		0	\$
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,107,323.39	77.92%			NA	0	\$0.00	NA	_	_
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00		0	\$
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,835,800.00	91.29%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	48	\$7,414,574.55	92.67%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00		0	\$
31385FQ74	Unavailable	15	\$1,522,432.48	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00		0	\$(
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	338	\$39,747,697.11	97.1%	C	\$0.00			\$0.00	NA		
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00		0	\$(
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	214	\$29,795,760.06		_			_	\$0.00	NA		
Total		245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00		0	\$(
31385FRA6	INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	65	\$9,234,379.31	79.8%	C	\$0.00	NA	0	\$0.00	NA		
Total		81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00		0	\$(
31385FRG3	Unavailable	12	\$1,332,691.83	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,332,691.83		_	\$0.00	_	0	\$0.00			\$(
31385FU79	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	C	\$0.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	14	\$1,870,472.76		-			_	\$0.00	NA	
Total		75	\$10,000,878.06	100%	05	\$0.00		0	\$0.00		0
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,576,559.67	54.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,763,885.49	100%	0 9	\$0.00		0	\$0.00		0
31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,067,932.57	41.8%	-			_	\$0.00	NA	
Total		161	\$21,692,496.15	100%	0 5	\$0.00		0	\$0.00		0
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,564,300.71	39.68%	-				\$0.00	NA	
Total		170	\$21,585,107.96	100%	0 5	\$0.00		0	\$0.00		0
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,978,554.63	59.12%	_			_	\$0.00	NA	_
Total		53	\$5,037,751.27	100%	0 5	\$0.00		0	\$0.00		0
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0.5	\$0.00	NA	0	\$0.00	NA	L
	Unavailable	36	\$2,874,273.28	50.15%	-			_	\$0.00	NA	
Total		73	\$5,731,287.27	100%	0 5	\$0.00		0	\$0.00		0
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42						\$0.00	NA	
	Unavailable	103							\$0.00	NA	0
Total		110	\$7,875,496.58	100%	0 5	\$0.00		0	\$0.00		0
31385GA95	Unavailable	16	\$1,548,834.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,834.20	100%	0 5	\$0.00		0	\$0.00		0
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%	-			-	\$0.00		0
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	66	\$4,657,071.71	90.63%	-			_	\$0.00	NA	
Total		73	\$5,138,671.71	100%	0 5	\$0.00		0	\$0.00		0
31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	08	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	14	\$2,139,246.06	64 4%	<u></u>	\$0.00	NΔ	<u>Jc</u>	\$0.00	NA	O	\$
Total	Unavanauic	21			+	\$0.00 0 \$0.00		+	\$0.00		0	
1 Otai		41	Φ3,321,721.07	100 /0	-	φυ.υυ		۲	φυ.υυ		V	φ.
	COUNTRYWIDE	+			+	+		t	+		H	_
31385GDG6	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%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		96			+	\$0.00		+	\$0.00		0	
		+	Ψ=		T	Ψ		t			Ħ	<u>*</u>
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13			+	\$0.00		_	\$0.00		0	_
		†		i '	T	1		T			Π	<u>`</u>
110050000	COUNTRYWIDE	10	÷2 555 050 67	22 (00	Ţ	±2.00	NT A	ţ	22.00	»T A	ļ	Φ.
31385GDR2	HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA 	.U	\$0.00	NA	U	\$1
	Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$3,114,912.67		_	\$0.00		_	\$0.00		0	
				1	r	<u> </u>		T			П	<u> </u>
31385GDV3	Unavailable	16	\$1,536,895.83	100%	0	0.00\$	NA	0	\$0.00	NA	0	\$1
Total		16			_	\$0.00	1	_	\$0.00		0	
		+ -	*-,	1	T	4		T	4		\sqcap	<u>~</u>
-:5050704	COUNTRYWIDE	1.0	ti 210 500 00	11 1207	Ţ	±2.00	NT A	Ţ	22.00	» T A	Ŭ	Φ.
31385GE34	HOME LOANS, INC.	16	\$1,319,520.00	11.42%	U	\$0.00	NA	.U	\$0.00	NA	U	\$1
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		122			_	\$0.00	1	_	\$0.00		0	_
		†		·	Ţ			Ţ			Ŋ	_
212050775	COUNTRYWIDE	11	\$5,440,102,75	14.2207		±0.00	NIA	Ţ	22.00	»T A		Φ.
31385GE75	HOME LOANS, INC.	41	\$5,448,193.75	14.32%	U	\$0.00	NA	.U	\$0.00	NA	U	\$1
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00		0	
		 		'		<u> </u>		Ţ				_
21205000	COUNTRYWIDE	16	¢040 022 41	22.72%	6	\ \phi \ \O \ \O \	NI A	5	ΦΩ ΩΩ	NΙΛ		Φ
31385GEA8	HOME LOANS, INC.	16	\$940,032.41	22.73%	U	\$0.00	INA	·lu	\$0.00	NA		
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00		_	\$0.00	NA	-	
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00		0	\$
		$\prod_{i=1}^{n}$		 	ľ							_
31385GES9	COUNTRYWIDE	55	\$3,240,767.19	13.21%	() ¢0 00	 ΝΔ	ſ	\$0.00	NA	٥	φ
3138300039	HOME LOANS, INC.		. , ,					_			Ш	
	Unavailable	333	\$21,294,708.05		_	+		_	\$0.00	NA	_	
Total		388	\$24,535,475.24	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
		<u> </u>			Ĺ			l	\Box		Ц	· _
31385GEZ3	COUNTRYWIDE	8	\$1,046,578.40	12.77%	ſ) ¢0 00	NΔ	1	\$0.00	NA	n	¢
31383ULZ3	HOME LOANS, INC.				┷			_			Ш	L
	Unavailable	54			_	_		_	\$0.00	NA		
Total		62	\$8,195,170.56	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
		'		<u>-</u> '	Ľ	<u> </u>	<u> </u>	L	\coprod		Ц	_
31385GF33	Unavailable	3	\$294,110.40	100%	0	\$0.00		_	\$0.00	NA		
Total		3	\$294,110.40	100%	0	\$0.00	/	0	\$0.00		0	\$

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31385GF58	COUNTRYWIDE	6	\$431,350.73	42.44%	0.5	00.08	NA	0 \$0.00	NA 0 \$
212020120	HOME LOANS, INC.		·		Ш				
m ()	Unavailable	9	\$585,120.36		-			0 \$0.00	NA 0 \$
Total		15	\$1,016,471.09	100%	U	50.00		0 \$0.00	0 \$
31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25		Ш			0 \$0.00	NA 0 \$
	Unavailable	5	\$398,919.71	86.14%	-			0 \$0.00	NA 0 \$
Total		6	\$463,092.96	100%	05	80.00		0 \$0.00	0 \$
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0.5	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	4	\$371,534.95	76.06%	0.5	0.00	NA	0 \$0.00	NA 0 \$
Total		6	\$488,479.51	100%	0 \$	80.00		0 \$0.00	0 \$
31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0 5	80.00	NA	0 \$0.00	NA 0 \$
	Unavailable	1	\$36,340.77	3.55%	-			0 \$0.00	NA 0 \$
Total		7	\$1,024,206.97	100%	0 5	60.00		0 \$0.00	0 \$
31385GFM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0 5	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	96	\$8,759,535.96	84.08%	0.5	00.00	NA	0 \$0.00	NA 0 \$
Total		114	\$10,418,665.08	100%	0 5	80.00		0 \$0.00	0 \$
31385GGA6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0 5	60.00	NA	0 \$0.00	NA 0 \$
Total		39	\$4,246,627.20	100%	0 5	80.00		0 \$0.00	0 \$
31385GGX6	COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0 5	80.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$3,094,594.33					0 \$0.00	NA 0 \$
Total		28	\$3,811,158.59	100%	0 5	60.00		0 \$0.00	0 \$
31385GGY4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0 5	60.00	NA	0 \$0.00	NA 0 \$
	Unavailable	10	\$958,195.23	83.54%	-			0 \$0.00	NA 0 \$
Total		11	\$1,146,995.23	100%	0 \$	80.00		0 \$0.00	0 \$
31385GH56	Unavailable	45	\$7,100,877.27	100%	0 5	60.00	NA	0 \$0.00	NA 0 \$
Total		45	\$7,100,877.27	100%	0 \$	60.00		0 \$0.00	0 \$
31385GH80	COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0 5	50.00	NA	0 \$0.00	NA 0 \$
	Unavailable	50	\$6,376,806.95	97.91%	0	20.00	NI A	0 \$0.00	NA 0 \$

Total		52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	L
31385GHA5	COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,721,026.21	92.85%	-			-	\$0.00	NA	_	_
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00		0	\$
31385GHD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,066,487.70	34.27%	-			_	\$0.00	NA	_	_
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00		0	\$
31385GHS6	COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	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	\$0.00		0	\$
31385GHV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00		0	\$
31385GHW7	COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,436,555.20	86.17%	_			_	\$0.00	NA		
Total		47	\$5,148,677.14	100%	0	\$0.00		0	\$0.00		0	\$
31385GJN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,112,255.41	77.63%	_				\$0.00	NA		
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00		0	\$
31385GKZ6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00		0	\$
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00		0	\$
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Fotal		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00		0	9
31385HC67	BANKATLANTIC	5	\$443,018.33			\$0.00	NA	0	\$0.00	NA		

	CAPITAL MARKETS	1 1	I		l							
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00		0	\$
	DANIZATI ANTIC				-						H	L
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	\$
	DANIZATI ANTIC				-						H	
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	\$
	SUNTRUST				ŀ						H	
31385HLN0	MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST	+ +									H	L
31385HLT7	MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00		0	\$
	FIRSTAR HOME	+ +									L	_
31385HM33	MORTGAGE	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION		+			7 0 0 0	- 10-		7 0 7 0 0	_ ,,,	Ĺ	Ĺ
	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	\$
	FIRSTAR HOME											
31385HM58	MORTGAGE	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION										L	L
Total		23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00		0	\$
	FIRSTAR HOME										H	
31385HM66	MORTGAGE	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION										L	L
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00		0	\$
	FIRSTAR HOME				l							
31385HM74	MORTGAGE	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION										L	L
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00		0	\$
	FIRSTAR HOME	+									H	H
31385HM82	MORTGAGE	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	$\downarrow \downarrow \downarrow$			L						L	L
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00		0	\$
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31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00		0	\$
											I	Ĺ
31385HMD1	SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%					\$0.00	NA	L	L
	Unavailable	78	\$5,455,730.87	77.94%	•				\$0.00	NA	1	1
Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00		0	\$
31385НМН2	SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00		0	\$
	OT IN IMPORTOR										╄	Ł
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	\$
											Ļ	<u>_</u>
31385HMQ2	SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%					\$0.00	NA		
<u></u>	Unavailable	30	\$2,043,776.00	89.35%	_				\$0.00	NA		
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00		10	\$
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	\$
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	55	\$7,629,119.20	39.62%				_	\$0.00	NA	_	_
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00		0	\$
212951262	Unavailable	31	¢2 415 261 61	1000/	_	\$0.00	NT A	_	\$0.00	NA	_	φ
31385J2G2 Total	Unavailable	31	\$3,415,261.61 \$3,415,261.61	100%	_			_	\$0.00 \$0.00	NA	_	\$
Total		31	φ3,413,201.01	100 /6	U	φυ.υυ		v	φυ.υυ		۲	Ψ
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$389,052.82	100%	0	\$0.00		0	\$0.00		0	\$
31385J3C0	Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$310,167.15	100%	_			_	\$0.00			\$
			,		Ė			Ė			Ī	Ė
31385J3D8	FIRST BANK	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											!
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,859,114.67		_	\$0.00		_	\$0.00			\$
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	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		
	Unavailable	12	\$1,549,520.42	43.34%	-	1 1		+	\$0.00	NA		
Total		30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00		0	\$(
31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00		0	\$(
31385Ј7Н5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00		0	\$(
31385JR26	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,338,708.13	35.59%	_			_	\$0.00	NA		
Total		107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00		0	\$ (
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%			NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,047,503.98					_	\$0.00	NA		
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00		0	\$(
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15			\$0.00			\$0.00	NA		
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00		0	\$(
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00		0	\$
			,									
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	\$0.00	NA	.0	\$
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00		0	\$
31385JTA6	CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$
Total		46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00			\$
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00		0	\$
31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
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	\$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	\$0.00	NA	0	\$
Total		85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00		0	\$
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	830	\$127,728,946.03	99.79%	-		NA	0	\$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	\$
			T 10 - 10 0 1 1 1 1		÷	ψ0.00	1 12 1	ř	φοισσ		_	
Total	Unavailable	543 546	\$72,483,417.75	99.45%	0			0	\$0.00 \$0.00	NA	0	

	1		-		_							_
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00		0	\$
	0.4.5.5555											L
31385K2Y0	GMAC MORTGAGE CORPORATION	48	\$6,963,900.00						\$0.00	NA		
<u> </u>	Unavailable	1	\$212,850.00		_			_	\$0.00	NA	_	
Total		49	\$7,176,750.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,051,965.29	21.47%	-	i		-	\$0.00	NA	_	
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00		0	\$(
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		57	\$7,439,322.95	100%	0	\$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		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		0	\$0.00		0	\$(
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00		0	\$(
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00		0	\$(
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00			\$0.00	NA	0	\$(
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00		0	\$(
31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00		0	\$(
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	396		96.99%	•	1 1			\$0.00	NA	0	\$(
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00		0	\$(

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31385K6Y6	Unavailable	6	\$273,358.56		+	\$0.00		_	\$0.00	NA	
<u> Fotal</u>		6	\$273,358.56	100%	0	\$0.00		0	\$0.00		0
31385K7A7	Unavailable	1.763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$156,633,806.47	100%	-			_	\$0.00		0
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%					\$0.00	NA	
	Unavailable	28	\$2,750,065.29	83.96%	-				\$0.00	NA	
<u> Fotal</u>		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00		0
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,022,090.95	18.38%	-		NA	0	\$0.00	NA	
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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00	NA	
Γotal		34	\$4,733,136.40	100%	0	\$0.00		0	\$0.00		0
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$295,800.00	20.13%	-		NA	0	\$0.00	NA	
<u>Fotal</u>		12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00		0
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,805.35	4.17%					\$0.00	NA	0
<u>Fotal</u>		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	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,548,710.28	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
Γotal		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00		0
1385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$304,301.87	100%	_	i i i			\$0.00		0
31385KEF8		65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE			ı 1	1 '		!	1		I	'	
	RESIDENTIAL MORTGA GE TRUST			I	1			'		ļ		
T-4al	MORTGAGE TRUST		ΦΩ 246 606 26	100%		40.00	<u> </u>		\$0.00		H	Φ,
Total		65	\$9,346,696.36	100%	U	\$0.00		۲	\$0.00		U	\$(
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00		0	\$(
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10		Ш	\$0.00			\$0.00	NA		
Total		79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00		0	\$(
31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00		0	\$(
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40		Ш	\$0.00			\$0.00	NA		
Total		83	\$5,161,522.40	100%	0	\$0.00	,	0	\$0.00	!	0	\$(
31385KFN0	REGIONS MORTGAGE, INC.	38	\$2,499,217.58		Ш	\$0.00			\$0.00	NA	Ш	
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00	!	0	\$(
31385KFP5	REGIONS MORTGAGE, INC.	81	\$6,502,518.28		Ш	\$0.00			\$0.00	NA	Ш	
Total		81	\$6,502,518.28	100%	0	\$0.00	,	0	\$0.00	!	0	\$(
31385KFQ3	REGIONS MORTGAGE, INC.	67	\$3,903,896.21		Н	\$0.00		-	\$0.00	NA	+	
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00		0	\$(
31385KFR1	REGIONS MORTGAGE, INC.	13	\$1,160,050.14		Ш	\$0.00			\$0.00	NA		
Total		13	\$1,160,050.14	100%	0	\$0.00	,]	0	\$0.00	!	0	\$(
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06		Ш	\$0.00			\$0.00	NA		
Total		36	\$5,213,234.06	100%	0	\$0.00	<u> </u>	0	\$0.00	'	0	\$
31385KFZ3		22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	TRUSTCORP									1	l
	MORTGAGE										
	COMPANY										
	Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00		\$(
31385KG74	SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00			\$0.00	NA) \$(
	Unavailable	16	\$1,714,155.34		—			_	\$0.00	NA	
Total		18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00	(\$(
											-
31385KG90	SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	\$(
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00		\$(
					Ш						
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00	NA) \$(
Total		1	\$70,800.00	100%	0	\$0.00		0	\$0.00	(\$(
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00	NA) \$(
Total		2	\$60,355.59	100%	0	\$0.00		0	\$0.00		\$(
31385KGH2	Unavailable	10	\$569,374.18		-	\$0.00		_	\$0.00	NA (
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00		\$(
2120517.010	TT '1 1 1	1	Φ50 2 00 42	1000		Φ0.00	NT A	_	Φ0.00	NT A) di
31385KGJ8	Unavailable	1	\$59,289.43		-	\$0.00		_	\$0.00	NA	
Total		1	\$59,289.43	100%	U	\$0.00		U	\$0.00	- '	\$(
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00	NA) \$(
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00	NA	\$(
Total		19	\$2,934,390.03	100%	-			_	\$0.00		\$(
			,								
31385KH65	MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00	NA) \$(
Total		42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00		\$(
					Ц			L			
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00	NA	\$(
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	\$(

Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00		0 \$
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	43	\$6,404,726.02	78.62%	C	\$0.00		_	\$0.00	NA	
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00		0 \$
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57		L	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	69	\$11,827,438.05	84.2%	C	\$0.00	NA	0	\$0.00	NA	
Total		82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00		0 \$
								Ш			
31385KHR9	SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	╽			Ш	\$0.00	NA	
	Unavailable	39	\$2,761,979.25	70.74%	-	+		1	\$0.00	NA	_
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00		0 \$
								Ш			
31385KHS7	SUNTRUST MORTGAGE INC.	28	\$1,703,530.80		L	, i		Ш	\$0.00	NA	4
	Unavailable	88	\$5,756,734.31	77.17%	C	\$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%) C	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00		0 \$
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00		0 \$
								Ц			
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70					Щ	\$0.00	NA	
	Unavailable	2	\$356,632.02		_	\$0.00		-	\$0.00	NA	
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00		0 \$
								Ц			
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	3	\$870,251.38		_	\$0.00		1	\$0.00	NA	
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00		0 \$
 	OENTERVIIONE				+			H			+
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	C	\$0.00	NA	0	\$0.00	NA	
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00		0 \$
	CENTEX HOME				$\frac{1}{1}$			H			+
31385KPH2	MORTGAGE	79	\$9,211,704.63		1			Ц	\$0.00	NA	4
	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
			,							
31385KPK5	CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	05	\$0.00	NA 0
Total		31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00	0
					Ļ					
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	60.67%	0	\$0.00	NA	0	\$0.00	NA 0
Total		147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00	0
					L			Н		
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	05	\$0.00	NA 0
	Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0.5	\$0.00	NA 0
Total		114	\$14,550,999.24	100%	0	\$0.00		0	\$0.00	0
31385KUD5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	05	\$0.00	NA 0
	Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0.5	\$0.00	NA 0
Total		146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00	0
31385KUM5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0.5	\$0.00	NA 0
Total		122	\$18,218,790.45		0	\$0.00		0	\$0.00	0
			,							
31385KUP8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00	NA 0
Total		132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00	0
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	0.5	\$0.00	NA 0
Total		71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00	0
								Ц		
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 0
Total		52			_	\$0.00		-	\$0.00	0

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	CHASE MANHATTAN		4.7.0									
31385KV77	MORTGAGE CORPORATION	7	\$518,415.35	40.34%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,654.26	59.66%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00		0	\$
31385KV85	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	25	\$2,744,556.42	47.5%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00		0	\$
31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	52	\$4,984,396.20	65.67%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00		_	\$
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	69	\$11,186,058.92	55%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00		0	\$
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	50	\$6,385,918.46	44.39%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00		0	\$
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	C	\$0.00	NA	.0	\$0.00	NA	.0	\$
	Unavailable	32	\$2,027,470.41	77.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00		0	\$
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	C	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	20	\$2,935,090.98	64.43%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00		0	\$
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,889,924.56	59.07%	\mathbf{c}	\$0.00	NA	n	\$0.00	NA	n	\$

Total		88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00		0	\$
31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00		0	\$
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00		0	\$
31385KVN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00		0	\$
31385KVP7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00		0	\$
31385KVS1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00		0	\$
31385KVT9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,467,657.85	66.91%	+		NA	+	\$0.00	NA	_	_
Total		95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00		0	\$
31385KVU6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,933,292.35		_	1	NA	_	\$0.00	NA	_	_
Total		63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00		0	\$
31385KVW2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

			T		Т		.——	т			г
	Unavailable	20	- / /		_			_	\$0.00	NA	_
Total		30	\$4,036,582.14	100%	0	0 \$0.00	'	0	\$0.00		0
		 '			Ŧ	+	<u>,</u> '	+		!	+'
31385KVX0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	C	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	144	\$18,480,342.73	79.57%) (\$0.00	NA	C	\$0.00	NA	0
Total		184				0 \$0.00		_	\$0.00		0
					T		· 	Γ			Γ
31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50							\$0.00	NA	
	Unavailable	86	\$9,790,977.70	62.99%) C	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,544,354.96		_	0 \$0.00		0	\$0.00		0
							· '				Γ
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65							\$0.00	NA	
	Unavailable	72	\$9,947,256.01		-			_	\$0.00	NA	_
Total		137	\$18,650,196.89	100%	0	0 \$0.00		0	\$0.00	'	0
<u> </u>		<u> </u>	<u> </u>	<u> </u>	\downarrow	<u> </u>	'	╽,	 		۲'
31385KX34	KENTUCKY HOUSING CORPORATION	18			4	0 \$0.00		\bot	\$0.00	NA	Ш
Total		18	\$992,827.18	100%	0	0 \$0.00	<u>,</u> '	0	\$0.00	!	0
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	, C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,927.70	7.95%	, (°	0\$0.00	NA	C	\$0.00	NA	0
Total	C Aut (Caracter)	7			+-	0 \$0.00		-	\$0.00		0
					Ţ		·	ľ			Γ
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19						\$0.00	NA	Ш
	Unavailable	12			_	0 \$0.00		_	\$0.00	NA	
Total		100	\$10,814,944.27	100%	0	0 \$0.00	'	0	\$0.00	'	0
		<u> </u>	<u> </u>		ļ	\perp		1	\Box		Ĺ'
31385KXR1	Unavailable	35	†		_	0 \$0.00		-	\$0.00	NA	
Total		35	\$2,303,048.14	100%	0	0 \$0.00	<u>,</u> '	0	\$0.00	!	0
 		 '			+	++	<u>,</u> '	+			+
31385KXS9	WASHTENAW MORTGAGE COMPANY	2				0 \$0.00			\$0.00	NA	Ш
	Unavailable	74			_			_	\$0.00	NA	
Total		76	\$7,677,373.26	100%	0	0 \$0.00	'	0	\$0.00	ا	0
		 		<u> </u>	Ļ	1	<u></u> !	<u> </u>			Ļ
31385KXY6	, <u> </u>	34	\$2,055,216.95	100%	0	0\$0.00	NA	. 0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION										
Total		34	\$2,055,216.95	100%	0	\$0.00		0 \$0	.00	ļ	0 \$
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0 \$0	.00	NA	0 \$
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0 \$0	.00	NA	0 \$
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 \$
	Unavailable	34	\$5,148,145.62	27.06%			NA			NA	
Total		123	\$19,023,886.85	100%	0	\$0.00		0 \$0	.00		0 \$
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	I	0 \$
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0 \$0	.00	NA	0 9
Total		44	\$5,396,866.80	100%				0 \$0	.00		0 \$
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0 \$0	.00.	NA	0 \$
Total		64	\$6,922,769.59	100%	-			0 \$0	- 1		0 \$
31385N3A5	Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0.\$0	00	NA	0.5
Total	e na vanaore	51	\$5,049,653.15	100%	-			0 \$0			0 \$
31385N3D9	Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0.\$0	00	NA	0.5
Total	Chavanaoic	24	\$1,484,229.00	100%	-			0 \$0			0 \$
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0 \$0	.00	NA	0 9
Total	5.1 Y II Y GS 5.11 Y II	29	\$1,309,438.29	100%	0	\$0.00		0 \$0	.00		0 \$
31385N4K2	CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		38	\$1,261,539.01	100%	0	\$0.00		0 \$0	.00	I	0 \$
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		7	\$733,371.16	100%	0	\$0.00		0 \$0	.00		0 \$
31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		7	\$458,831.34	100%	0	\$0.00		0 \$0	.00		0 \$

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31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	CAITTAL WARRETS	14	\$677,233.90	100% 0 \$0.00	0 \$0.00	0	\$
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	CHITTE WINKEIS	69	\$3,062,846.62	100% 0 \$0.00	0 \$0.00	0	\$
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Fotal		17	\$613,671.50	100% 0 \$0.00	0 \$0.00	0	\$
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Γotal		24	\$1,558,189.13	100% 0 \$0.00	0 \$0.00	0	\$
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		13	\$923,471.66	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	\$
Total	Unavailable	12 99	\$2,071,917.14 \$15,053,725.99	13.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$ \$
1 Otal		99	\$15,055,725.99	100% 0 50.00	0 50.00	U	Φ
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09% 0 \$0.00	NA 0 \$0.00	NA 0	L
Total	Unavailable	40 261	\$6,122,927.81 \$38,496,449.92	15.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$ \$
Total		201	ψ30,470,447.72	100 /6 0 50.00	0 00.00		Ψ
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	32	\$59,333.00 \$2,000,175.73	2.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$ \$
Total		32	Ψ2,000,175.75	100 /6 0 \$0.00	0 \$0.00	0	Ψ
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	5 73	\$372,604.61	7.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
<u>Fotal</u>		//3	\$4,999,681.34	100% 0 50.00	10 20.00		\$
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95		NA 0 \$0.00	NA 0	L
<u> Fotal</u>		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 0	Φ.

Total		6	\$431,707.76	100%	0	\$0.00		0	\$0.00		0 \$
	WASHINGTON							H			+
31385NCS6	MUTUAL BANK, FA	13	\$870,966.67	87.09%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00		0 \$
					1			Н			
31385NCT4	WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20		Ļ			Ш	\$0.00	NA	_
	Unavailable	45	\$2,788,350.63	30.98%	_			-	\$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	\$0.00	NA	0 \$
Total		118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00		0 \$
31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00		0 \$
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%) (C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	115	\$19,186,491.94	35.53%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00		0 \$
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%) C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	31	\$5,413,453.95	20.05%				0	\$0.00	NA	
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00		0 \$
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	· C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	42	\$5,810,702.54	61.76%	C	\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00		0 \$
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%) C	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00		0 \$
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00		0 \$

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31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$4,291,738.68	95.08%	_			_	\$0.00	NA		
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00		0	\$(
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	67	\$5,154,339.62	99.17%	_			_	\$0.00	NA	_	
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00		0	\$(
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00			\$0.00	NA	0	\$(
	Unavailable	122	\$14,778,309.38						\$0.00	NA	_	
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00		0	\$ (
31385NH28	UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	О	\$0.00	NA	0	\$0.00	NA	0	\$(
	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	\$(
31385NHA0	WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$257,534.31	17.23%					\$0.00	NA		
Total		12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHG7	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$577,937.68	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$1,720,914.37	100%	n	\$0.00		0	\$0.00		0	\$(

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31385NHT9	GMAC MORTGAGE	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	CORPORATION	245	\$15,965,115.28	100%		·			\$0.00		0	
1 Ottal		1	Ψιοςνοςιιοίο	100 /0	Ĭ	ψυισσ		Ť	Ψυ•υυ		Ť	Ψ
31385NHU6	GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHV4	GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$942,088.46	100%	0	\$0.00		0	\$0.00		0	\$(
31385NHW2	GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	COM GIUITOI	28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00		0	\$(
31385NM22	BISHOPS GATE 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	\$(
31385NQW2	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	Ш		NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,717,957.52	32.58%				1	\$0.00	NA		
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%	Ш				\$0.00	NA		
	Unavailable	23			-			1	\$0.00	NA		
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	\$(
Total		15	\$1,524,517.03	100%	-			-	\$0.00		_	\$(
31385NSD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00			\$0.00	NA		
	Unavailable	114	\$14,855,692.22	70.09%	-			_	\$0.00	NA		
Total		162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00		0	\$(
31385NSJ9	NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	AMERICAN											
	MORTGAGE											
	COMPANY (NAMC)											
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$13,911,518.10	100%	-				\$0.00			\$(
1000			Ψ 20 γ = -γ		T	4		Ì	Ψ		Ť	_
31385NT25	WASHINGTON	22	\$2,478,970.00	30.99%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$(
3130311123	MUTUAL BANK, FA											
	Unavailable	34	\$5,520,485.00		_			_	\$0.00	NA	_	_
Total		56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385NT33	WASHINGTON	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3130311123	MUTUAL BANK, FA										L	
	Unavailable	2	\$208,890.00	12.7%		1			\$0.00	NA		
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00		0	\$(
31385NT58	WASHINGTON	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	MUTUAL BANK, FA Unavailable	106	\$18,252,014.42	48.03%	0	20.00	NΙΛ	Λ	\$0.00	NA	\cap	Φí
Total	Ollavaliable	246			-							\$(
Total		240	\$37,999,121.60	100%	U	\$0.00		V	\$0.00		V	Эı
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		115		100%	_				\$0.00			\$(
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31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00			\$(
31385NUX5	FIRST CHICAGO NBD MORTGAGE	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COMPANY		44.00 < 0.4 < 0.4	1000	Ļ	40.00		_	Φ0.00		Ĺ	_
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00		0	\$(
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00	NA		
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	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00		0 \$
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31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00		0 \$
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31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00		0 \$
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00		0 \$
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00		0 \$
31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00		0 \$
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00		0 \$
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00		0 \$
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00		0 \$
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00		0 \$
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.00		0 \$
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00		0 \$
		<u> </u>				<u> </u>					${f f eta}$
31385P5Y6		338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 9

	DLJ MORTGAGE CAPITAL INC.									
Total		338	\$36,812,830.60	100%	0 \$0.00	(\$0.00		0	\$
31385P5Z3	DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		193	\$19,828,611.34	100%	0 \$0.00	(\$0.00		0	\$
31385P6A7	DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		135	\$12,556,835.33	100%	0 \$0.00	(\$0.00		0	\$
31385P6C3	DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		12	\$1,111,012.44	100%	0 \$0.00	(\$0.00		0	\$
31385PBP8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		14	\$1,275,076.67	100%	0 \$0.00	(\$0.00		0	\$
31385PCB8	USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		12	\$1,391,607.00	100%	0 \$0.00	(\$0.00		0	\$
31385PE42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		56	\$7,840,324.24	100%	0 \$0.00	0	\$0.00		0	\$(
31385PE67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		62	\$8,463,230.00	100%	0 \$0.00	0	\$0.00		0	\$
31385PEM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0 \$0.00	NA	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92		0 \$0.00	NA	\$0.00	NA	0	\$
Total		27	\$2,160,371.92	100%	0 \$0.00		\$0.00		0	\$
31385PF33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0 \$0.00	NA	\$0.00	NA	0	\$
Total		120	\$14,377,165.08	100%	0 \$0.00		\$0.00		0	\$

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31385PH23	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$
Total	rio Ben (os, n (o)	37	\$3,938,128.61	100%	0	\$0.00	ı	0 \$0.00		0 \$
31385РН49	LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$
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	
Total		246	\$25,670,747.93	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	0 \$
Total		87	\$5,803,130.74	100%	0	\$0.00	I	0 \$0.00		0 \$
31385PH80	LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$
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 \$0.00 0 \$0.00	NA	0 0 \$
31385PHC1 Total	Unavailable	442 442	\$28,887,625.51 \$28,887,625.51	100% 100 %	_			0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
31385PHD9 Total	Unavailable	38 38	\$4,857,401.02	100% 100 %	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	
31385PHE7 Total	Unavailable	137 137	\$15,866,589.11 \$15,866,589.11	100% 100%	\mathbf{T}			0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
31385PHJ6 Total	Unavailable	12 12	\$1,127,566.45 \$1,127,566.45	100% 100 %	++			0 \$0.00 0 \$0.00	NA	
31385PHK3	Unavailable	7	\$664,575.25	100%	П			0 \$0.00	NA	
Total		7	\$664,575.25	100%	0	\$0.00		0 \$0.00		0 \$
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	Ш			0 \$0.00	NA	
Total		244	\$23,914,539.15	100%	0	\$0.00		0 \$0.00		0 \$
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		48	\$4,942,781.02	100%	0	\$0.00		0 \$0.00		0 \$

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31385PJC9	LEHMAN BROTHERS	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	HOLDINGS, INC.			100%					\$0.00 \$0.00		↓	\$(
Total		71	\$3,238,437.98	100%	U	\$0.00		U	\$0.00		V	D (
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00		0	\$(
31385PJF2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		37	\$3,197,618.48	100%	0	\$0.00		0	\$0.00		0	\$(
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00		0	\$(
31385РЈН8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00		0	\$(
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00		0	\$(
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00		0	\$(
31385РРЈ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00			\$0.00			
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	. 0	\$(
Total		77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00		0	\$(
31385PPM0	LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50			\$0.00		0	\$0.00			
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	. 0	\$(
Total		82	\$8,271,601.57	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	. 0	\$(

Total		223	\$19,766,675.09	100% 0 \$0.00	0 \$0.00	0	\$
31385PPR9	LEHMAN BROTHERS	41	\$2,652,149.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	•
	HOLDINGS, INC.						┸
<u>Total</u>		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 0	
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 0	\$
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 0	
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 0	1
Total		60	\$6,093,799.82	100% 0 \$0.00	0 \$0.00	0	\$
31385PZ31 Total	Unavailable	14 14	\$2,291,798.24 \$2,291,798.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$
		•	, ,				
31385PZ56 Total	Unavailable	308 308	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0) \$
31385PZ64	Unavailable	255	\$28,807,092.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	255 255		100% 0 \$0.00	0 \$0.00		\$
31385PZ72 Total	Unavailable	195 195		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$
			1				Ė
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	\$698,650.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	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	\$

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6	\$927,698.01	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$528,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
22	\$2,301,638.06	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$298,179.91	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
12	\$1,656,735.67	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$292,802.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
12	\$1,384,400.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$609,661.62	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$139,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
26	\$3,778,344.36	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$306,452.64	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$3,071,933.55	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$473,953.43	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
15	\$2,405,950.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$344,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$242,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$893,769.63	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5 22 2 12 12 2 12 26 3 19 15 2 2	5 \$528,750.00 22 \$2,301,638.06 2 \$298,179.91 12 \$1,656,735.67 2 \$292,802.00 12 \$1,384,400.00 5 \$609,661.62 2 \$139,650.00 26 \$3,778,344.36 3 \$306,452.64 19 \$3,071,933.55 1 \$194,000.00 5 \$473,953.43 15 \$2,405,950.00 2 \$344,400.00 2 \$242,750.00	5 \$528,750.00 1.22% 0 \$0.00 22 \$2,301,638.06 5.32% 0 \$0.00 2 \$298,179.91 0.69% 0 \$0.00 12 \$1,656,735.67 3.83% 0 \$0.00 2 \$292,802.00 0.68% 0 \$0.00 5 \$609,661.62 1.41% 0 \$0.00 2 \$139,650.00 0.32% 0 \$0.00 3 \$3,778,344.36 8.73% 0 \$0.00 3 \$3,071,933.55 7.1% 0 \$0.00 1 \$194,000.00 0.45% 0 \$0.00 5 \$473,953.43 1.09% 0 \$0.00 2 \$344,400.00 0.8% 0 \$0.00 2 \$242,750.00 0.56% 0 \$0.00	5 \$528,750.00 1.22% 0 \$0.00 NA 0 \$0.00 22 \$2,301,638.06 5.32% 0 \$0.00 NA 0 \$0.00 2 \$298,179.91 0.69% 0 \$0.00 NA 0 \$0.00 12 \$1,656,735.67 3.83% 0 \$0.00 NA 0 \$0.00 2 \$292,802.00 0.68% 0 \$0.00 NA 0 \$0.00 12 \$1,384,400.00 3.2% 0 \$0.00 NA 0 \$0.00 5 \$609,661.62 1.41% 0 \$0.00 NA 0 \$0.00 2 \$139,650.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$306,452.64 0.71% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$2,405,950.00 5.56% 0 \$0.00 NA 0 \$0.00 2 \$344,400.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$242,750.00 0.56% 0 \$0.00 NA 0 \$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA BANK, NA	6	. ,	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	91		29.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		304	\$43,291,296.24	100% 0 \$0.00	0 \$0.00	0 \$0
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31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	33	\$3,283,775.88	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	29		1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	2		0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	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 \$

FIRSTAR HOME MORTGAGE CORPORATION					
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK SSB	33	\$4,840,569.37	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$76,451.22	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 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 05

NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
PINE STATE M									