#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	. <i>F</i>	Assets by Origina		S	ssets t ubject emand	d	R		nased or ed		.ss .ep
			#	3		(% of principal balance)			(% of principal balance)			(% of principal balance)		
31371JDT8		AMSOUTH BANK	13	3	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	4	1	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, LLC	39	)	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC	15	5	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	2	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	3	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		CHERRY CREEK MORTGAGE COMPANY	15	5	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		CHEVY CHASE SAVINGS BANK FSB	5	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC	4	1	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	3	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	1	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		COUNTRYWIDE HOME LOANS, INC	26	5	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	19	)	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
		CROWN MORTGAGE COMPANY	6	5	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DMR FINANCIAL	17	7	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SERVICES INC										
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
GUARANTY BANK SSB	18	\$1,901,451.63	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND	4	\$502,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
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BROAD MORTGAGE COMPANY							
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25% 0	\$0.00	NA	0 \$0.00	NA 0\$
MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34% 0	\$0.00	NA	0\$0.00	NA 0 \$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98% 0	\$0.00	NA	0\$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1% 0	\$0.00	NA	0 \$0.00	NA 0 \$
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65% 0	\$0.00	NA	0 \$0.00	NA 0 \$
OHIO SAVINGS BANK	3	\$185,956.67	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22% 0			0 \$0.00	
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56% 0	\$0.00	NA	0 \$0.00	NA 0 \$
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$
REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71% 0	\$0.00	NA	0 \$0.00	NA 0 \$

	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED JERSEY BANK	9	\$771,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	757	\$85,946,081.62	37.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,056	\$227,640,101.41	100% 0 \$0.00	0 \$0.00	0 \$0
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56% (	\$0.00	NA	\$0.00	NA	0 \$(
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	\$0.00	NA	\$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	\$0.00	NA	\$0.00	NA	)\$0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	\$0.00	NA	\$0.00	NA	)\$0
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	\$0.00	NA	\$0.00	NA	)\$(
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19% (	\$0.00	NA(	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	\$0.00	NA	\$0.00	NA	0 \$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%(	\$0.00	NA	\$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	\$0.00	NA	\$0.00	NA	)\$(
	Unavailable	130	\$13,519,498.25	40.45%	\$0.00	NA (	\$0.00	NA	)\$(
Total		334	\$33,427,985.10	100%	\$0.00	(	\$0.00		0 \$0
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	\$0.00	NA	\$0.00	NA	)\$(
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	\$0.00	NA	\$0.00	NA	)\$(
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	\$0.00	NA	\$0.00	NA	)\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35% (	\$0.00	NA	\$0.00	NA	)\$(
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86% (	\$0.00	NA	\$0.00	NA	)\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35% (	\$0.00	NA	\$0.00	NA	)\$(
	Unavailable	8	\$1,022,392.30	43.98% (	\$0.00	NA (	\$0.00		
Total		17	\$2,324,932.07	100%	\$0.00	(	\$0.00		0 \$0
31371JF33		1	\$122,282.15	0.66%	\$0.00	NA	\$0.00	NA	)\$(

AEGIS MORTGAG CORPORATION	E				
CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	C 1	\$59,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHICAGO N MORTGAGE COMPANY	NBD 7	\$656,327.14	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FT MORTGAGE COMPANIES	8	\$952,300.90	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAG CORPORATION	E 9	\$897,827.70	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIBERNIA NATION BANK	NAL 3	\$322,140.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (U	1 31	\$475,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	1	\$105,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO SAVINGS BA	ANK 3	\$325,665.01	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBMG INC	1	\$105,902.31	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK FEDERAL SAVING BANK	*	\$123,776.06	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK O INDIANAPOLIS	)F 1	\$140,000.00	0.75% 0 \$0.00		
UNION PLANTERS	S 5	\$509,360.92	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BANK NA					
	Unavailable	73	\$8,336,143.30	44.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		169	\$18,624,999.36	100% 0 \$0.00	0 \$0.00	0
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK SSB	1	\$214,823.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE	4	\$541,037.30	2.03% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY				11 1	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	3	,			NA 0 \$0
	Unavailable	48			NA 0 \$0.00	NA 0 \$0
Total		178	\$26,620,589.16	100% 0 \$0.00	0 \$0.00	0 \$0
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$103,546.62	7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,479,217.63	100% 0 \$0.00	0 \$0.00	0 \$0
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23			NA 0 \$0
	Unavailable	25	†		NA 0 \$0.00	NA 0 \$0
Total		79	\$6,679,658.67	100% 0 \$0.00	0 \$0.00	0 \$0
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	. , ,			NA 0 \$0
	Unavailable	85		41.88% 0 \$0.00		NA 0 \$0
Total		191	\$16,613,160.20	100% 0 \$0.00	0 \$0.00	0 \$0
31371JG73	COUNTRYWIDE HOME LOANS, INC	23		29.13% 0 \$0.00		NA 0 \$0
	Unavailable	48		<u> </u>	NA 0 \$0.00	NA 0 \$0
Total		71	\$5,053,415.94	100% 0 \$0.00	0 \$0.00	0 \$0
31371ЈН31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		8	\$802,682.79	12.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FT MORTGAGE COMPANIES								
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53% 0	80.00	NA	\$0.00	NA	0\$
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7% 0 \$	80.00	NA	\$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3% 0	60.00	NA	\$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35% 0 \$	50.00	NA	0\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13% 0	80.00	NA	\$0.00	NA	0 \$
	Unavailable	39	\$2,916,580.43	45.8% 0			\$0.00	NA	
Total		84	\$6,366,655.24	100% 0	60.00		\$0.00		0 \$
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56% 0 \$	80.00	NA	\$0.00	NA	0 \$
	Unavailable	15	\$1,244,559.28	71.44% 0			\$0.00	NA	
Total		23	\$1,742,030.97	100% 0	80.00		\$0.00		0 \$
31371ЈНК3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11% 0	60.00	NA	\$0.00	NA	0\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11% 0 \$	80.00	NA	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43% 0	60.00	NA	\$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48% 0	60.00	NA	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13% 0	60.00	NA	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62% 0 \$	60.00	NA	\$0.00	NA	0 \$
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12% 0	60.00	NA	\$0.00	NA	0 \$
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28% 0 \$	60.00	NA	\$0.00	NA	0 \$

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FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$(
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	545	\$57,579,607.30	65.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		843	\$88,190,288.56	100% 0 \$0.00	0 \$0.00	0 \$0
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	127	\$11,561,779.27	59.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		231	\$19,576,961.45	100% 0 \$0.00	0 \$0.00	0 \$0
31371JHZ0	BANK OF HAWAII	7	\$1.826.591.67	36.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITICORP MORTGAGE INC	1	\$69,694.81		NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	. , ,		NA 0 \$0.00	NA 0 \$0
Total		26	\$4,945,504.42	100% 0 \$0.00	0 \$0.00	0 \$0
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00		NA 0 \$0.00	NA 0 \$0
Total		5	\$352,270.00	100% 0 \$0.00	0 \$0.00	0 \$0
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CENTEX HOME MORTGAGE	6	\$657,555.28	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITICORP MORTGAGE INC	3	\$258,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	30	, , ,	17.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	62	\$8,682,222.96	52.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		139	\$16,430,390.19	100% 0 \$0.00	0 \$0.00	0 \$
31377NT90	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31379BYY3	Unavailable	9	\$1,069,335.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,069,335.01	100% 0 \$0.00	0 \$0.00	0 \$
31382TVN6	CHARTER BANK	1	\$80,432.30		NA 0 \$0.00	NA 0 \$
Total	Unavailable	6 7	· /	83.81% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	91	\$13,746,569.85	44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		222	\$31,245,332.79	100% 0 \$0.00	0 \$0.00	0 \$
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$953,400.98	57.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$1,669,432.30	100% 0 \$0.00	0 \$0.00	0 \$
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	24	\$2,506,014.60	53.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		41	\$4,683,108.45	100% 0 \$0.00	0 \$0.00	0 \$0
			. , .,			
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$3,898,177.52	100% 0 \$0.00	0 \$0.00	0 \$
	DIGILODG G LEE					
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39		NA 0 \$0.00	NA 0 \$
Total		61	\$8,995,944.39	100% 0 \$0.00	0 \$0.00	0 \$
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$8,302,342.34	100% 0 \$0.00	0 \$0.00	0 \$0
	Y/0.1 1 7777777 1-7				-	
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		29	\$4,301,458.98	100% 0 \$0.00	0 \$0.00	0 \$0
	774.4.755557.4				-	
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,052,002.11	100% 0 \$0.00	0 \$0.00	0 \$0
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$2,036,686.74	100% 0 \$0.00	0 \$0.00	0 \$0
31383GCP9	USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$1,443,760.46	100% 0 \$0.00	0 \$0.00	0 \$
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	\$405,323.86		NA 0 \$0.00	NA 0 \$0
Total		21	\$1,073,208.85	100% 0 \$0.00	0 \$0.00	0 \$0
31383LSF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$771,833.05		NA 0 \$0.00	NA 0 \$
Total		23	\$1,326,645.72	100% 0 \$0.00	0 \$0.00	0 \$
31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	Unavailable	17	\$2,230,319.17	74.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanabic	23	\$2,230,319.17 \$2,999,378.58	100% 0 \$0.00	0 \$0.00	0 \$0
Total		23	Ψ2,222,510.50	100 /ε   0   φυ.συ	υ ψυ.υυ	Ψ
31383TML9	Unavailable	13	\$2,000,643.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanabic	13	\$2,000,643.98 \$2,000,643.98	100% 0 \$0.00	0 \$0.00	0 \$(
Total		13	\$2,000,043.90	100 / 0 0 0 0 0 0	0 90.00	U
	BISHOPS GATE					
31383V2G7	RESIDENTIAL	60	\$8,826,109.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE TRUST					
Total		60	\$8,826,109.59	100% 0 \$0.00	0 \$0.00	0 \$0
	CITICORP			<del>-                                     </del>		
31383VUJ0	MORTGAGE INC	9	\$845,126.47	20.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$3,281,632.43	79.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	O TAN I MITMO TO	32	\$4,126,758.90	100% 0 \$0.00	0 \$0.00	0 \$0
1000		- 02	ψ 1,120,70015 <b>0</b>	100 /2   0   0   0	0 40.00	Ι
31383XSJ9	UNITED JERSEY	12	\$1,297,306.64	84.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
515052 <b>1</b> 557	BANK					
	Unavailable	2	\$246,368.79	15.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,543,675.43	100% 0 \$0.00	0 \$0.00	0 \$0
	FT MORTGAGE					
31383YGK7	COMPANIES	66	\$7,256,592.40	72.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$2,743,774.61	27.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		90	\$10,000,367.01	100% 0 \$0.00	0 \$0.00	0 \$0
31383YGN1	FT MORTGAGE	72	\$7,466,013.53	74.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANIES	24		25 2407 0 00 00		
Total	Unavailable	24 <b>96</b>	\$2,533,512.27 <b>\$9,999,525.80</b>	25.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0</b> \$0
lotai		90	\$9,999,525.60	100 % 0 \$0.00	U \$0.00	Uşt
212044 ED (	REPUBLIC NATIONAL	2.4	Φ. 6. 0.42. 72.1. 27	21 27% 0 00 00	ΝΑ ο Φο οο	<b>N</b> IA 0 (0)
31384AED6	BANK OF NEW YORK	34	\$6,042,731.37	21.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	137	\$22,237,925.61	78.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		171	\$28,280,656.98	100% 0 \$0.00	0 \$0.00	0 \$0
31384AEG9	REPUBLIC NATIONAL	12	\$2,098,832.99	30.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF NEW YORK					
TD 4.1	Unavailable	29	\$4,757,136.82	69.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$6,855,969.81	100% 0 \$0.00	0 \$0.00	0 \$0
	SOURCE ONE				<del>                                      </del>	
31384AJS8	MORTGAGE	47	\$6,943,260.80	69.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION		. , . ,			
	Unavailable	23	\$3,056,902.52	30.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	\$10,000,163.32	100% 0 \$0.00	0 \$0.00	0 \$0

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31384AJT6	SOURCE ONE MORTGAGE	264	\$33,958,283.60	72.25% 0 \$0.00	) NA 0 \$0.0	0 NA 0 \$
	CORPORATION	1	*** *** *** ***			
	Unavailable	115	. , ,			
Total		379	\$47,000,805.46	100% 0 \$0.00	0 \$0.0	0 9
31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	Unavailable	43	\$3,929,768.92	30.09% 0 \$0.00	NA 0 \$0.0	
Total		124	\$13,058,312.36	100% 0 \$0.00	0 \$0.0	0 \$
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61% 0 \$0.00		
	Unavailable	12	\$1,339,131.39			
Total		76	\$9,999,291.82	100% 0 \$0.00	0 \$0.0	0 9
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	Unavailable	9	\$1,002,061.87	24.86% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		29	\$4,031,293.72	100% 0 \$0.00	0 \$0.0	0 9
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100% 0 \$0.00	) NA 0 \$0.00	0 NA 0 \$
Total		12	\$1,459,555.70	100% 0 \$0.00	0 \$0.0	0 8
31384C2V5	Unavailable	4	\$364,209.97	100% 0 \$0.00		
Total		4	\$364,209.97	100% 0 \$0.00	0 \$0.0	0 9
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100% 0 \$0.00	) NA 0 \$0.0	0 NA 0 \$
Total		87	\$11,999,844.92	100% 0 \$0.00	0 \$0.0	0 0 \$
31384CXZ2	Unavailable	20	\$3,004,880.28	100% 0 \$0.00	NA 0 \$0.0	
Total		20	\$3,004,880.28	100% 0 \$0.00	0 \$0.0	0 \$
31384F3G0	Unavailable	29	\$4,341,696.52	100% 0 \$0.00		
Total		29	\$4,341,696.52	100% 0 \$0.00	0 \$0.0	0 9
31384FAV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46% 0 \$0.00	) NA 0 \$0.00	
	Unavailable	9	\$612,214.10	35.54% 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,722,531.69	100% 0 \$0.00	0 \$0.0	0 \$

31384FAY3	COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	82	\$14,035,108.40	70.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		123		100% 0 \$0.00	0 \$0.00	0 \$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31384FB22	COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	98	\$15,450,075.25	77.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		132	\$19,968,556.42	100% 0 \$0.00	0 \$0.00	0 \$0
31384FB63	COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	38	\$2,987,515.31	71.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		49	\$4,153,531.68	100% 0 \$0.00	0 \$0.00	0 \$0
31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$1,882,048.01	64.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$2,897,425.22	100% 0 \$0.00	0 \$0.00	0 \$0
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	122	\$17,725,980.49	77.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		165	\$22,745,366.50	100% 0 \$0.00	0 \$0.00	0 \$0
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,562,069.37	94.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$1,654,369.37	100% 0 \$0.00	0 \$0.00	0 \$0
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20		NA 0 \$0.00	NA 0 \$0
	Unavailable	30	·		NA 0 \$0.00	NA 0 \$0
Total		35	\$2,014,490.46	100% 0 \$0.00	0 \$0.00	0 \$0
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	49	\$6,559,794.93	63.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		78	\$10,283,256.57	100% 0 \$0.00	0 \$0.00	0 \$0
31384FBZ9	Unavailable	19	\$1,269,570.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$1,269,570.46	100% 0 \$0.00	0 \$0.00	0 \$0
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	HOME LOAMS, INC			83.84% 0 \$0.00	NA 0 \$0.00	

Total		74	\$9,054,092.50	100% 0 \$0.00	0 \$0.00	0 \$0
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31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	123		89.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		138	\$20,435,796.18	100% 0 \$0.00	0 \$0.00	0 \$0
	COLINEDAMINE				<del></del>	-++
31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$2,062,464.11	79.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$2,587,482.29	100% 0 \$0.00	0 \$0.00	0 \$0
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	46	\$5,035,963.09	76.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		61	\$6,541,913.99	100% 0 \$0.00	0 \$0.00	0 \$0
	GOV 11 11 11 11 11 11 11 11 11 11 11 11 11					-++
31384FCJ4	COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	136		89.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		151	\$14,662,981.79	100% 0 \$0.00	0 \$0.00	0 \$0
31384FCK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	98	\$11,368,274.15	89.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		116	\$12,716,700.12	100% 0 \$0.00	0 \$0.00	0 \$0
31384FCL9	COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$4,343,420.26	84.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$5,115,786.96	100% 0 \$0.00	0 \$0.00	0 \$0
31384FDC8	Unavailable	7	\$741,586.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$741,586.63	100% 0 \$0.00	0 \$0.00	0 \$0
						-++
31384FDN4	COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$3,357,940.17	79.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$4,227,562.63	100% 0 \$0.00	0 \$0.00	0 \$0
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	MONTOAGE	19	\$1,991,913.03	100% 0 \$0.00	0 \$0.00	0 \$0
21294CD95	DODIH A D	27	¢2 577 165 57	02 2007 0 00	NIA O CO OO	NA O O
31384GD85	POPULAR MORTGAGE, INC.	37	\$3,577,165.57	93.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	DBA POPULAR HOME MORTGAGE					
	Unavailable	2	\$257,447.92	6.71% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		39	\$3,834,613.49	100% 0 \$0.00	0 \$0.00	0 5
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		12	\$1,135,019.90	100% 0 \$0.00	0 \$0.00	0 5
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92% 0 \$0.00	NA 0 \$0.00	NA 0.5
	Unavailable	1	\$74,400.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		11	\$1,051,174.55	100% 0 \$0.00	0 \$0.00	0 \$
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		84	\$13,149,893.31	100% 0 \$0.00	0 \$0.00	0 5
31384HHG1	Unavailable	14	\$1,125,455.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		14	\$1,125,455.61	100% 0 \$0.00	0 \$0.00	0 5
31384НЈМ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		26	\$1,621,138.22	100% 0 \$0.00	0 \$0.00	0 \$
31384HKB8	Unavailable	13	\$821,841.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$821,841.39	100% 0 \$0.00	0 \$0.00	0 9
31384HKD4	Unavailable	11	\$653,431.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	Chavanabic	11	\$653,431.41	100% 0 \$0.00	0 \$0.00	0 \$
			φους 10 11 11	100 /0   0   4000	0 4000	
31384HKH5	Unavailable	6	\$449,154.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$449,154.35	100% 0 \$0.00	0 \$0.00	0 5
31384HKJ1	Unavailable	14	\$941,287.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		14	\$941,287.16	100% 0 \$0.00	0 \$0.00	0 5
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,682,803.73	23.69% 0 \$0.00	NA 0 \$0.00	NA 0 5

Total		53	\$7,103,820.08	100% 0 \$0.00	0 \$0.00	0 \$
1 Utai			φ1,103,020.0δ	100 70 0 50.00	0 0.00	
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,014,766.20		NA 0 \$0.00	NA 0 \$
Total		112	\$13,545,452.62	100% 0 \$0.00	0 \$0.00	0 \$
31384НРВ3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$111,900.00		NA 0 \$0.00	NA 0 \$
Total		47	\$4,051,021.69	100% 0 \$0.00	0 \$0.00	0 \$
31384НТ37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	103	\$9,607,209.13	76.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		132		100% 0 \$0.00	0 \$0.00	0 \$
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	83	\$10,511,265.43	83.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		103	\$12,661,228.76	100% 0 \$0.00	0 \$0.00	0 \$
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43			NA 0 \$0.00	NA 0 \$
	Unavailable	49	·	50.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$5,200,464.49	100% 0 \$0.00	0 \$0.00	0 \$
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	46	\$2,465,405.84	53.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		81	\$4,567,226.76	100% 0 \$0.00	0 \$0.00	0 \$

31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40			NA 0 \$0.00	NA 0 \$0
	Unavailable	63	\$3,976,176.56		NA 0 \$0.00	NA 0 \$0
Total		103	\$6,627,901.39	100% 0 \$0.00	0 \$0.00	0 \$0
31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22		NA 0 \$0.00	NA 0 \$0
	Unavailable	58	\$3,692,167.53		NA 0 \$0.00	NA 0 \$0
Total		78	\$4,984,513.75	100% 0 \$0.00	0 \$0.00	0 \$0
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,219,640.22	40.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$5,493,404.43	100% 0 \$0.00	0 \$0.00	0 \$0
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31384HWZ2	Unavailable	5	\$292,710.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$292,710.49	100% 0 \$0.00	0 \$0.00	0 \$0
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	165	\$27,482,759.41	91.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		183	\$30,024,547.19	100% 0 \$0.00	0 \$0.00	0 \$0
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	262	\$39,026,384.86	86.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		303	\$45,004,011.07	100% 0 \$0.00	0 \$0.00	0 \$0
31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	66	\$7,804,849.18	76.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		87	\$10,194,904.28	100% 0 \$0.00	0 \$0.00	0 \$0
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	Unavailable	46	\$4,857,913.08			NA 0 \$
Total		48	\$5,001,113.08	100% 0 \$0.00	0 \$0.00	0 \$
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$3,698,490.59	89.74% 0 \$0.00	+	NA 0 \$
Total		30	\$4,121,490.59	100% 0 \$0.00	0 \$0.00	0 \$
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	79	\$5,585,112.94	92.93% 0 \$0.00		NA 0 \$
Total		86	\$6,010,128.42	100% 0 \$0.00	0 \$0.00	0 \$
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18			NA 0 \$
	Unavailable	173	\$11,985,619.30			NA 0 \$
Total		219	\$15,001,159.48	100% 0 \$0.00	0 \$0.00	0 \$
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	52	\$3,072,926.39	76.82% 0 \$0.00		NA 0 \$
Total		67	\$4,000,324.65	100% 0 \$0.00	0 \$0.00	0 \$
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	21	\$2,370,906.74	95.37% 0 \$0.00		NA 0 \$
Total		22	\$2,486,025.43	100% 0 \$0.00	0 \$0.00	0 \$
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10			NA 0 \$
	Unavailable	22		79.31% 0 \$0.00		NA 0 \$
Total		28	\$3,059,075.36	100% 0 \$0.00	0 \$0.00	0 \$
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	146	, ,	94% 0 \$0.00		NA 0 \$
Total		154	\$23,044,984.55	100% 0 \$0.00	0 \$0.00	0 \$
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	222	\$29,247,895.13	79.04% 0 \$0.00		NA 0 \$
Total		274	\$37,002,744.08	100% 0 \$0.00	0 \$0.00	0 \$
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$1,772,452.18	35.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00		0	\$(
31384JHT9	Unavailable	4	\$286,368.22		-	\$0.00		-	\$0.00	NA		
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00		0	\$(
	TT MODEC A CE				-						Н	$\vdash$
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%				L	\$0.00	NA		
	Unavailable	9	\$897,265.26		_	_		-	\$0.00	NA	-	
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00		0	\$(
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00		0	\$0
	TIGAL PERSON AT				L						Н	$\vdash$
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00		0	\$0
											Н	L
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00		0	\$0
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00		0	\$0
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00			\$(
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00		0	\$0
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		393	\$43,239,096.18		_	\$0.00		0	\$0.00		0	\$(
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		50	\$7,000,107.13	100% 0 \$0.00	0 \$0.00	0
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,887,000.00	70.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,120,731.47	100% 0 \$0.00	0 \$0.00	0
31384KJ80	FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,998,917.76	75.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,295,522.09	100% 0 \$0.00	0 \$0.00	0
31384KJD9	FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$8,428,940.66	84.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$10,000,217.20	100% 0 \$0.00	0 \$0.00	0
31384KJF4	FLAGSTAR BANK, FSB	5	\$790,087.94	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$12,209,558.65	93.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$12,999,646.59	100% 0 \$0.00	0 \$0.00	0
31384KJJ6	FLAGSTAR BANK, FSB	4	\$221,905.71	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$4,778,593.65	95.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$5,000,499.36	100% 0 \$0.00	0 \$0.00	0
31384KJK3	FLAGSTAR BANK, FSB	4	\$270,250.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$3,730,128.98	93.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,000,378.98	100% 0 \$0.00	0 \$0.00	0
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$2,626,478.26	86.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,024,915.18	100% 0 \$0.00	0 \$0.00	0
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$16,352,173.59	90.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$17,999,923.59	100% 0 \$0.00	0 \$0.00	0
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$8,372,932.09	83.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,000,032.09	100% 0 \$0.00	0 \$0.00	0

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31384KL20	INLAND MORTGAGE	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	CORPORATION Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NΔ	0	\$0.00	NA	) \$(
Total	Chavanaole	48	\$4,687,025.00			<b>\$0.00</b>		_	\$0.00		) \$(
Total		-10	ψ4,007,022.00	100 /0	ľ	ΨΟ•ΟΟ			ψυ•υυ		ψ
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00	NA	_
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00	(	) \$
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	) \$(
1	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		45	\$4,427,148.00		_	\$0.00		_	\$0.00		) \$
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00		) \$
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31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00		) \$
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	O	\$0.00	NA	) \$(
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00		\$
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00	(	\$
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31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00	NA	) \$(
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00		) \$
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00	NA	) \$(
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00		-	\$0.00	NA	
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00		) \$(
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31384KV52		35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00	NA	) \$(

	FIRST UNION					
	MORTGAGE CORPORATION					
	Unavailable	24	\$3,821,481.22	42.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		59	\$9,051,431.64	100% 0 \$0.00	0 \$0.00	0 \$0
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$1,791,766.17	100% 0 \$0.00	0 \$0.00	0 \$0
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$2,084,212.19	100% 0 \$0.00	0 \$0.00	0 \$0
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$711,920.82	27.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$2,626,504.92	100% 0 \$0.00	0 \$0.00	0 \$0
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$923,750.00	37.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$2,460,375.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,091,935.14	45.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$2,409,445.83	100% 0 \$0.00	0 \$0.00	0 \$0
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31384LK86	Unavailable	4	\$331,196.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0
Total		4	\$331,196.65	100% 0 50.00	0 50.00	Upt
31384LPV0	SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		88	\$11,558,065.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384LUK8	Unavailable	5	\$383,470.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$383,470.65	100% 0 \$0.00	0 \$0.00	0 \$0
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	COMIONATION	7	\$1,489,600.00	100% 0 \$0.00	0 \$0.00	0 \$0

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31384LY73	Unavailable	40	\$4,590,931.01	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40		100% 0	\$0.00		0 \$0.00	0
31384LZB3	Unavailable	22	\$2,500,002.20	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,500,002.20	100% 0	\$0.00		0 \$0.00	0
31384LZF4	Unavailable	13	\$1,749,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,749,000.00	100% 0	\$0.00		0 \$0.00	0
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96				0 \$0.00	NA 0
Total		17	\$2,181,744.96	100% 0	\$0.00		0 \$0.00	0
31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	287	\$42,733,151.89	91.14% 0	_		0 \$0.00	NA 0
Total		319	\$46,889,382.45	100% 0	<u>\$0.00</u>		0 \$0.00	0
31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57% 0			0 \$0.00	NA 0
	Unavailable	70	. , ,	88.43% 0			0 \$0.00	NA 0
Total		81	\$12,269,767.98	100% 0	\$0.00		0 \$0.00	0
31384MJC7	HOMESIDE LENDING, INC	13	. , ,				0 \$0.00	NA 0
	Unavailable	189		94.67% 0			0 \$0.00	NA 0
<u>Total</u>		202	\$25,647,644.42	100% 0	\$0.00		0 \$0.00	0
31384MJD5	HOMESIDE LENDING, INC	18					0 \$0.00	NA 0
Total	Unavailable	140 <b>158</b>		88.51% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 5
		100	\$ 15 Je 60 Je 65 Te 1	10070	φ σ τ σ σ		0,4000	
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00				0 \$0.00	NA 0
Total	Unavailable	131 <b>163</b>	\$18,431,968.00	81.59% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 5
Total		103	\$22,592,340.00	100% 0	<b>ΦU.UU</b>		U \$U.UU	
31384MLP5	FT MORTGAGE COMPANIES	14		75.53% 0			0 \$0.00	NA 0
T-4-1	Unavailable	5	\$489,420.00				0 \$0.00	NA 0
Total		19	\$2,000,067.75	100% 0	\$0.00		0 \$0.00	0
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39% 0	\$0.00	NA	0 \$0.00	NA 0

	Unavailable	31	\$4,153,071.10	84.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanaore	37			0 \$0.00	0 \$0
10141		+	Ψτ,σοσ,ε τειεσ	100 /0 0 0000	υψυ.υυ	1040
31384MRS3	FT MORTGAGE COMPANIES	30				NA 0 \$0
	Unavailable	6		20.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$4,420,837.89	100% 0 \$0.00	0 \$0.00	0 \$0
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11			NA 0 \$0.00	NA 0 \$0
Total		71	\$9,000,790.72	100% 0 \$0.00	0 \$0.00	0 \$0
31384N3J7	GMAC MORTGAGE CORPORATION	160	, ,	84.91% 0 \$0.00		NA 0 \$0
	Unavailable	33	' ' '	15.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		193	\$29,479,924.10	100% 0 \$0.00	0 \$0.00	0 \$0
31384N3K4	GMAC MORTGAGE CORPORATION	133				NA 0 \$0
	Unavailable	81	. / /	36.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		214	\$26,982,683.87	100% 0 \$0.00	0 \$0.00	0 \$0
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68% 0 \$0.00		NA 0 \$0
	Unavailable	5	†	18.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$1,729,468.48	100% 0 \$0.00	0 \$0.00	0 \$0
31384N3Q1	GMAC MORTGAGE CORPORATION	52	. , ,			NA 0 \$0
	Unavailable	32	. , ,	<del> </del>		NA 0 \$0
Total		84	\$12,291,007.33	100% 0 \$0.00	0 \$0.00	0 \$0
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	†			NA 0 \$0
Total		23	\$3,000,022.14	100% 0 \$0.00	0 \$0.00	0 \$0
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$2,765,640.14	45.93% 0 \$0.00		NA 0 \$0
Total		44	\$6,021,209.62	100% 0 \$0.00	0 \$0.00	0 \$0
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		11	\$664,715.81	100% 0 \$0.00	0 \$0.00		0 \$
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31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		70	\$8,980,886.16	100% 0 \$0.00	0 \$0.00		0 \$
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		31	\$3,388,626.38	100% 0 \$0.00	0 \$0.00		0 \$
31384NJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		165	\$10,729,064.14	100% 0 \$0.00	0 \$0.00		0 \$
31384NJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		108	\$7,277,054.20	100% 0 \$0.00	0 \$0.00		0 \$
31384NJY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 <b>47</b>	\$3,095,301.89 <b>\$3,095,301.89</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
31384NLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$7,501,236.29	100% 0 \$0.00	0 \$0.00		0 \$
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$3,176,677.64	100% 0 \$0.00	0 \$0.00		0 \$
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$1,586,025.15	100% 0 \$0.00	0 \$0.00		0 \$
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		102	\$7,457,858.65	100% 0 \$0.00	0 \$0.00		0 \$

Total		40	\$4,968,808.43	100% 0 \$0.00	0 \$0.00	0
31384NVW7	Unavailable	40	\$4,968,808.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		272	\$41,973,766.69	100% 0 \$0.00	0 \$0.00	0 9
	Unavailable	259	\$40,540,968.17	96.59% 0 \$0.00	NA 0 \$0.00	NA 0
31384NVU1	CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
1041		50	Ψ197029500057	100 /0 0 0 00.00	υ φυ.συ	
Total	Unavanaule	30	\$1,737,396.17 \$1,962,506.57	100% 0 \$0.00	0 \$0.00	NA 0 3
31384NV98	CITICORP MORTGAGE INC Unavailable	26	·	11.46% 0 \$0.00 88.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S
	GIMI GODD	200	# 0,7. 0 0, 10 0 1 1 O	20070 0 0000	0,000	
Total	O Ha v aHaUIC	100	\$6,730,433.48	100% 0 \$0.00	0 \$0.00	0
31384NV80	CITICORP MORTGAGE INC Unavailable	25 75	\$1,697,048.13 \$5,033,385.35	25.21% 0 \$0.00 74.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S
Total		39	\$2,676,853.79	100% 0 \$0.00	0 \$0.00	0 9
	Unavailable	36	. , ,	92.9% 0 \$0.00	NA 0 \$0.00	NA 0
31384NV49	CITICORP MORTGAGE INC	3	. ,	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$8,000,016.09	100% 0 \$0.00	0 \$0.00	0 5
	Unavailable	9	\$1,316,162.49	16.45% 0 \$0.00	NA 0 \$0.00	NA 0
31384NUS7	FT MORTGAGE COMPANIES	46	, , ,	83.55% 0 \$0.00	NA 0 \$0.00	NA 0
า บเลา		121	\$15,000,303.81	100% 0 50.00		
Total	Unavailable	20 121	\$2,294,118.98 <b>\$15,000,363.81</b>	15.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 5
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,041,041.27	100% 0 \$0.00	0 \$0.00	0
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$10,500,235.12	100% 0 \$0.00	0 \$0.00	0
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	, ,	100% 0 \$0.00	NA 0 \$0.00	NA 0
1 otai		14	\$1,055,540.02	100 % 0 \$0.00	0 90.00	
31384NLQ1 Total	RESIDENTIAL MORTGAGE TRUST	12 12	\$1,099,348.82 <b>\$1,099,348.82</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 5
21294NII O1	BISHOPS GATE	10	¢1 000 240 02	1000/ 0/40 00	NIA OLGO OO	NIA

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31384NY95	Unavailable	70	\$11,741,167.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	, ,		0 \$0.00	0 \$0
			, , , ,			
31384NZW3	RBMG INC	1	\$72,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	158	\$10,266,529.31	99.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		159	\$10,338,729.31	100% 0 \$0.00	0 \$0.00	0 \$0
31384NZY9	RBMG INC	2	\$105,108.55	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	65	\$3,756,397.87	97.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		67	\$3,861,506.42	100% 0 \$0.00	0 \$0.00	0 \$0
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	78	\$8,372,083.95	83.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		91	\$10,007,635.01	100% 0 \$0.00	0 \$0.00	0 \$0
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,414,936.02	53.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$4,530,678.01	100% 0 \$0.00	0 \$0.00	0 \$0
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	22	\$2,941,037.14		NA 0 \$0.00	NA 0 \$0
Total		64	\$7,836,052.25	100% 0 \$0.00	0 \$0.00	0 \$0
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	9	\$1,173,850.00		NA 0 \$0.00	NA 0 \$0
Total		12	\$1,440,400.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384PHL2	Unavailable	6	\$491,795.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$491,795.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81		NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$557,800.00		NA 0 \$0.00	NA 0 \$0
Total		64	\$9,000,087.81	100% 0 \$0.00	0 \$0.00	0 \$0
31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		8	\$1,116,677.43	100% 0 \$0.00	0 \$0.00	0 \$
10001		J	\$1,110,0 <i>77</i> 110	100 /6 0 4000	0,000	VΨ
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22% 0 \$0.00		NA 0 \$
	Unavailable	57	\$6,017,129.81	84.78% 0 \$0.00		NA 0 \$
Total		67	\$7,097,059.21	100% 0 \$0.00	0 \$0.00	0 \$
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82% 0 \$0.00		NA 0 \$
	Unavailable	18		76.18% 0 \$0.00		NA 0 \$
Total		22	\$2,069,158.22	100% 0 \$0.00	0 \$0.00	0 \$
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$1,044,343.98	54.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,922,085.31	100% 0 \$0.00	0 \$0.00	0 \$
31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$3,529,885.17	83.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$4,242,638.75	100% 0 \$0.00	0 \$0.00	0 \$
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11% 0 \$0.00		NA 0 \$
	Unavailable	113	\$10,876,848.59	92.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		123	\$11,708,940.26	100% 0 \$0.00	0 \$0.00	0 \$
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04		NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$702,803.78	43.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,619,490.82	100% 0 \$0.00	0 \$0.00	0 \$
31384PPA7	COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$5,542,300.03	100% 0 \$0.00	0 \$0.00	0 \$
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$1,284,391.91	20.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$6,217,963.64	100% 0 \$0.00	0 \$0.00	0 \$
31384PPG4	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98% 0 \$0.00		NA 0 \$
	Unavailable	62	\$10,453,350.66	87.02% 0 \$0.00		NA 0 \$
Total		73	\$12,012,313.91	100% 0 \$0.00	0 \$0.00	0 \$

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31384PPJ8	COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,142,614.81	79.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		11	\$1,428,891.77	100% 0 \$0.00	0 \$0.00	0 \$0
31384PPL3	COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	43	\$5,457,867.99	84.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$6,421,528.64	100% 0 \$0.00	0 \$0.00	0 \$0
31384PQ32	COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	163	\$21,496,308.29	71.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		235	\$30,011,075.29	100% 0 \$0.00	0 \$0.00	0 \$0
31384PQB4	COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	38	\$4,542,851.53	90.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		42	\$5,016,902.68	100% 0 \$0.00	0 \$0.00	0 \$0
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31384PQE8	COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	50	\$8,140,342.47	93.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$8,686,577.97	100% 0 \$0.00	0 \$0.00	0 \$0
31384PQG3	COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	71	\$7,883,736.24	93.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		78	\$8,455,186.24	100% 0 \$0.00	0 \$0.00	0 \$0
31384PQW8	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	19	\$2,262,453.82	57.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$3,953,618.13	100% 0 \$0.00	0 \$0.00	0 \$
31384PRE7	Unavailable	5	\$257,596.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total Total		5	\$257,596.50	100% 0 \$0.00	0 \$0.00	0 \$0
31384PRF4	Unavailable	6	\$363,173.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$363,173.62	100% 0 \$0.00	0 \$0.00	0 \$0
31384PRG2	COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$849,365.39	87.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
					0 \$0.00	0 \$0

31384PRR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	101	\$8,940,458.56	83.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		120	\$10,656,673.87	100% 0 \$0.00	0 \$0.00	0 \$0
31384PRT4	COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$642,373.54	41.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	12	\$1,563,086.54	100% 0 \$0.00		0 \$0
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31384PS63	COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	96	\$12,027,157.21	76.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		128		100% 0 \$0.00	0 \$0.00	0 \$0
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	84	\$10,098,095.75	59.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		134	\$16,964,180.77	100% 0 \$0.00	0 \$0.00	0 \$0
31384PTL9	COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$1,333,121.23	91.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$1,457,969.14	100% 0 \$0.00	0 \$0.00	0 \$0
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$583,070.56		NA 0 \$0.00	NA 0 \$0
Total		16	\$1,721,627.38	100% 0 \$0.00	0 \$0.00	0 \$0
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$1,969,536.95	74.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$2,639,427.95	100% 0 \$0.00	0 \$0.00	0 \$0
			,			
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$1,638,828.42	81.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$2,000,512.75	100% 0 \$0.00	0 \$0.00	0 \$0
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	29	\$3,232,381.72	96.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		30	\$3,342,381.72	100% 0 \$0.00	0 \$0.00	0 \$0

21204040404	COUNTRYWIDE		¢445.550.00	<b>5</b> 0.6% 0.00	N. 4 10 00 00	27.4	Φ.
31384PUN3	HOME LOANS, INC	7	\$447,750.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0	┡
	Unavailable	89	\$8,402,794.30	94.94% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		96	\$8,850,544.30	100% 0 \$0.00	0 \$0.00	0	\$
	COUNTRYWIDE		<b>*</b> 0. <b>*</b> 600.00	2 00 7 0 00	774 0 00 00	77.1.0	4
31384PVZ5	HOME LOANS, INC	1	\$85,600.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	18	\$2,680,599.46	96.91% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,766,199.46	100% 0 \$0.00	0 \$0.00	0	\$
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	82	\$11,678,968.54	77.52% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		104	\$15,064,777.26	100% 0 \$0.00	0 \$0.00	0	\$
31384PWF8	COUNTRYWIDE HOME LOANS, INC	4	\$610,000.00	51.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	3	\$569,250.00	48.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	Chavanaore	7	\$1,179,250.00	100% 0 \$0.00	0 \$0.00		\$
			<del>+</del>		0 7 000	Ĭ	Ī
31384PWH4	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	34	\$5,394,295.52	51.41% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		69	\$10,493,430.94	100% 0 \$0.00	0 \$0.00	0	\$
31384PWK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	46	\$7,856,334.78	86.23% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		55	\$9,111,364.78	100% 0 \$0.00	0 \$0.00	0	\$
31384PXM2	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	32	\$4,413,267.27	96.93% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		33	\$4,553,267.27	100% 0 \$0.00	0 \$0.00	0	\$
31384PYF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$466,008.39	30.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$1,503,765.02	100% 0 \$0.00	0 \$0.00	0	\$
31384PYK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	1	\$210,800.00	13.14% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$1,604,313.23	100% 0 \$0.00	0 \$0.00	0	\$(
31384PYX7	COUNTRYWIDE	7	\$556,875.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

I	HOME LOANS, INC					
	Unavailable	57	\$7,323,640.23	92.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		64	\$7,880,515.23	100% 0 \$0.00	0 \$0.00	0 \$
31384PZ99	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$3,707,966.85	95.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$3,889,866.85	100% 0 \$0.00	0 \$0.00	0 \$
31384PZD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	29	\$3,751,278.63		NA 0 \$0.00	NA 0 \$
Total		45	\$5,624,260.67	100% 0 \$0.00	0 \$0.00	0 \$
31384PZE8	COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	60	\$6,222,140.92	79.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		74	\$7,871,814.69	100% 0 \$0.00	0 \$0.00	0 \$
31384PZF5	COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	53	\$5,748,463.67	83.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		63	\$6,853,483.35	100% 0 \$0.00	0 \$0.00	0 \$
31384PZG3	COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	142	\$14,183,423.78	96.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		148	\$14,726,743.78	100% 0 \$0.00	0 \$0.00	0 \$
31384PZQ1	COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08		NA 0 \$0.00	NA 0 \$
	Unavailable	162	\$14,560,085.37	84.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		193	\$17,319,246.45	100% 0 \$0.00	0 \$0.00	0 \$
31384Q6N8	SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	33	\$5,110,471.24	82.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$6,201,629.56	100% 0 \$0.00	0 \$0.00	0 \$
31384Q6P3	SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	63	\$9,211,434.56	71.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		89	\$12,861,345.68	100% 0 \$0.00	0 \$0.00	0 \$
31384Q6T5	SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	Unavailable	53	\$8,221,481.31	85.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	63		100% 0 \$0.00	0 \$0.00	0 5
Total		03	\$9,001,074.95	100 % 0 50.00	0 50.00	U
31384Q6U2	SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$9,968,571.82	64.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		112	\$15,438,327.12	100% 0 \$0.00	0 \$0.00	0 5
31384Q6V0	SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	26	\$4,527,529.31	30.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		98	\$15,046,807.45	100% 0 \$0.00	0 \$0.00	0 5
31384Q6Y4	SUNTRUST MORTGAGE INC	24	. , ,	35.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	48	. , ,	64.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		72	\$10,209,952.22	100% 0 \$0.00	0 \$0.00	0 5
31384Q7A5	SUNTRUST MORTGAGE INC	6	\$581,508.49	12.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38		87.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		44	\$4,512,256.98	100% 0 \$0.00	0 \$0.00	0 5
31384Q7E7	SUNTRUST MORTGAGE INC	67	\$8,905,803.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,905,803.24	100% 0 \$0.00	0 \$0.00	0 5
31384Q7G2	SUNTRUST MORTGAGE INC	12	\$1,068,874.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		12	\$1,068,874.30	100% 0 \$0.00	0 \$0.00	0 9
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	6	\$869,978.41	23.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		33	\$3,744,542.48	100% 0 \$0.00	0 \$0.00	0 5
31384RC82	CENTEX HOME MORTGAGE	104	, ,	99.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	1	\$125,906.48	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$17,098,060.27	100% 0 \$0.00	0 \$0.00	0 9
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$389,681.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		485	\$68,199,980.75	100% 0 \$0.00	0 \$0.00	0 5

31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0 \$0.00	NA	\$0.00	NA 0 5
	Unavailable	2	\$382,000.00	17.91%	0 \$0.00	NA (	\$0.00	NA 0 S
Total	Chavanacie	12	\$2,133,290.86		0 \$0.00		\$0.00	0 9
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98		0 \$0.00		\$0.00	NA 0
Total		63	\$8,326,351.98	100%	0 \$0.00	0	\$0.00	0 5
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%			\$0.00	NA 0 5
	Unavailable	2	\$297,200.00		_		\$0.00	NA 0
Total		83	\$9,538,784.21	100%	0 \$0.00		\$0.00	0 5
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	4	\$613,957.16				\$0.00	NA 0
Total		91	\$13,898,465.20	100%	0 \$0.00	0	\$0.00	0 5
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0 \$0.00	NA	\$0.00	NA 0 S
Total		14	\$1,212,063.23	100%	0 \$0.00	0	\$0.00	0 5
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0 \$0.00	NA	\$0.00	NA 0
Total		15	\$1,177,846.89	100%	0 \$0.00	0	\$0.00	0 9
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0 \$0.00	NAC	\$0.00	NA 0 5
Total	Chavanaoic	9	\$1,392,103.73		0 \$0.00		\$0.00	0 9
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0\$0.00	NA(	\$0.00	NA 05
	Unavailable	17	\$2,269,370.34				\$0.00	NA 0
Total		27	\$3,434,013.43	100%	0 \$0.00		\$0.00	0 5
31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0 \$0.00	NA(	\$0.00	NA 05
	Unavailable	5	\$481,102.28	41.15%	0 \$0 00	NAC	\$0.00	NA 0 5

Total		9	\$1,169,193.90	100% 0 \$0.00	0 \$0.00	0 \$0
31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$1,297,689.39	28.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64	\$4,543,650.33	100% 0 \$0.00	0 \$0.00	0 \$0
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$2,746,548.78	62.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		59	\$4,393,447.47	100% 0 \$0.00	0 \$0.00	0 \$0
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,276,140.47	27.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaore	44	\$4,648,451.76	100% 0 \$0.00	0 \$0.00	0 \$0
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$233,250.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		83	\$11,240,956.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,363,643.06	28.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	45	\$4,847,491.19	100% 0 \$0.00	0 \$0.00	0 \$0
1000			ψ 1,0 11,13 1V13	100 /0   0   4000	0 40.00	0 4
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,442,703.09	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		68	\$11,930,155.55	100% 0 \$0.00	0 \$0.00	0 \$0
31384RTY7	GMAC MORTGAGE	26	\$4,288,742.90	83.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	6	\$929.650.00	16.36% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	32	\$838,650.00 <b>\$5,127,392.90</b>	100% 0 \$0.00	0 \$0.00	NA 0 \$0 <b>0 \$</b> 0
Total		32	φ3,121,372.70	100 /ε  0 φυ.σσ	υφυ.υυ	υφι
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$343,986.60	100% 0 \$0.00	0 \$0.00	0 \$0
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$784,409.12	100% 0 \$0.00	0 \$0.00	0 \$0
31384RUD1	GMAC MORTGAGE	57	\$8,001,325.00	81.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CORPORATION								L
	Unavailable	12	\$1,774,553.72	18.15% 0 \$6	0.00	NA 0	\$0.00	NA 0	
Total		69	\$9,775,878.72	100% 0 \$	0.00	0	\$0.00	0	\$
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
	Unavailable	5	\$545,100.00	18.05% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
Total		22	\$3,020,724.60	100% 0 \$	0.00	0	\$0.00	0	\$
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18% 0 \$6		NA 0	\$0.00	NA 0	1
	Unavailable	16	\$2,462,253.72	46.82% 0 \$6			\$0.00	NA 0	_
Total		35	\$5,259,210.53	100% 0 \$	0.00	0	\$0.00	0	\$
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49% 0 \$6			\$0.00	NA 0	
	Unavailable	4	\$837,900.00	14.51% 0 \$6			\$0.00	NA 0	_
Total		38	\$5,773,000.00	100% 0 \$6	0.00	0	\$0.00	0	\$
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,988,369.54	51.43% 0 \$6			\$0.00	NA 0	_
Total		30	\$3,866,119.54	100% 0 \$	0.00	0	\$0.00	0	\$
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,024,798.41	57% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
Total		11	\$1,797,898.41	100% 0 \$	0.00	0	\$0.00	0	\$
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
	Unavailable	37	\$5,738,496.50	70.94% 0 \$6	0.00	NA 0	\$0.00	NA 0	_
Total		52	\$8,089,096.50	100% 0 \$	0.00	0	\$0.00	0	\$
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
Total		4	\$208,723.31	100% 0 \$	0.00	0	\$0.00	0	\$
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$
	Unavailable	25	\$3,727,609.94	54.99% 0 \$6			\$0.00	NA 0	
Total		44	\$6,778,094.61	100% 0 \$	0.00	0	\$0.00	0	\$
31384RW23		53	\$4,919,991.61	62.35% 0 \$6	0.00	NA 0	\$0.00	NA 0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	27	\$2,970,902.30	37.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		80	\$7,890,893.91	100% 0 \$0.00	0 \$0.00	0 \$
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14	\$1,902,246.22	59.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$3,204,601.47	100% 0 \$0.00	0 \$0.00	0 \$
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	20	\$2,296,024.27	55.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$4,102,520.09	100% 0 \$0.00	0 \$0.00	0 \$
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	23	\$2,274,473.92	66.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		34	\$3,444,922.17	100% 0 \$0.00	0 \$0.00	0 \$
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	37	\$3,477,371.49	78.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		48	\$4,451,818.47	100% 0 \$0.00	0 \$0.00	0 \$
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	41	\$2,509,294.69	84.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$2,986,694.69	100% 0 \$0.00	0 \$0.00	0 \$
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	160	\$21,430,432.68	86.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		181	\$24,755,827.00	100% 0 \$0.00	0 \$0.00	0 \$
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	108	\$14,372,262.70	69.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		149	\$20,789,112.43	100% 0 \$0.00	0 \$0.00	0 \$

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	CHASE MANHATTAN					$\overline{}$
31384RWE7	MORTGAGE CORPORATION	54	\$7,064,594.90	29.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	139	\$17,071,112.73	70.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		193	\$24,135,707.63	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	125	\$16,230,491.12	66.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		187	\$24,297,618.97	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	147	\$16,435,469.26	66.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		209	\$24,566,101.86	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	95	\$12,887,419.31	53.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		173	\$24,057,968.43	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	110	\$12,192,782.37	74.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		149	\$16,377,741.63	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	50	\$7,038,497.83	56.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		95	\$12,377,847.83	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	92	\$8,786,280.92	87.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		105	\$10,056,320.34	100% 0 \$0.00	0 \$0.00	0 \$0
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	87	\$11,210,464.19	64.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76						\$0.00	NA		
	Unavailable	51	\$5,808,348.20		_	+		+	\$0.00	NA	_	_
Total		56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00		0	\$
31384RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00		0	\$
31384RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00		0	\$
31384RXH9	CHASE MANHATTAN MORTGAGE CORPORATION	6							\$0.00	NA		
	Unavailable	50		91.86%	_			-	\$0.00	NA		
Total		56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00		0	\$
31384RXK2	Unavailable	14	\$550,265.59		_	\$0.00		-	\$0.00	NA		
Total		14	\$550,265.59	100%	0	\$0.00		0	\$0.00		0	\$
31384RXV8	Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,408,533.43		_	\$0.00		_	\$0.00		0	
31384RXY2	Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$305,456.61	100%	0	\$0.00		0	\$0.00		0	\$
31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00			\$0.00			\$0.00	NA		
	Unavailable	188			+	\$0.00		-	\$0.00	NA		
Total		190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00		0	\$
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,121,068.75			\$0.00		-	\$0.00		0	_
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		22	\$3,652,350.92	100%	, [	0 \$0.00	ĺ	0	\$0.00		0	\$
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31384SE21	Unavailable	755	\$102,426,164.27	100%	) (	0\$0.00	NA	0	\$0.00	NA	-	_
Total		755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00		0	\$(
		102	117 177 010 71	1000	Ļ	122.00	- NIA	Ŧ,	+ 2 00	- P.T.A	H	φ.
31384SE39	Unavailable	103			_	0.00		_	\$0.00	NA		
Total		103	\$12,176,910.71	100%	U	0 \$0.00		U	\$0.00		0	<b>\$</b> 0
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	<u>,</u> (	0\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	140	\$21,978,511.69		_			_	\$0.00	NA	_	1
Total		151	\$23,599,954.93	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	<b>\$</b> 0
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	, (	0 \$0.00	NA	$\frac{1}{C}$	\$0.00	NA	0	\$1
Total	CHUTHINGS		\$116,495,725.57		_	0 <b>\$0.00</b>		+	\$0.00			\$0
			7 7 10 70		Ļ	<u> </u>		Ĺ			لِـا	Ļ
31384SF20	OHIO SAVINGS BANK	22	1		_				\$0.00	NA	-	_
	Unavailable	8						-	\$0.00	NA		_
Total		30	\$3,022,038.36	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	<b>\$</b> 0
31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	, (	\$0.00	NA	.0	\$0.00	NA	0	\$(
	Unavailable	8	\$762,325.00	34.33%	) <b>(</b>	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,220,825.30	100%	0	0 \$0.00		0	\$0.00		0	\$0
31384SFZ7	OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	, (	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$1
<u> </u>	Unavailable	3	1		_			_	\$0.00	NA	1 1	1
Total		28			_	\$0.00		+	\$0.00		-	\$0
31384SGB9	UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	) (	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	28	\$3,427,744.63	74.85%	$\frac{1}{2}$	00 02	NA	6	\$0.00	NA	0	\$1
Total	Onavanaore	37				<b>\$0.00</b>			\$0.00			\$0
31384SGE3	UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	) (	\$0.00	NA	0	0 \$0.00	NA	0	\$1
	Unavailable	27	\$1,580,048.07	59.08%	, (	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		46			-	<b>\$0.00</b>		_	\$0.00		1 1	\$0
31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99			0 \$0.00			\$0.00	NA	Ш	
	Unavailable	1			_	0.00\$		0	\$0.00	NA	$\boldsymbol{\tau}$	
Total		8	\$1,063,723.44	100%	0	\$0.00	<u>-</u>	0	\$0.00		0	\$(
31384SGK9	CHASE MANHATTAN MORTGAGE	1	\$28,800.00	0.58%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$(

	CORPORATION					
	Unavailable	40	\$4,917,165.53	99.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		41	\$4,945,965.53	100% 0 \$0.00	0 \$0.00	0 9
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	30	\$3,057,290.87	43.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		61	\$7,068,039.87	100% 0 \$0.00	0 \$0.00	0 5
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	20	\$1,617,189.62	91.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		23	\$1,770,831.07	100% 0 \$0.00	0 \$0.00	0 9
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$190,558.17	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		27	\$3,921,224.86	100% 0 \$0.00	0 \$0.00	0 9
31384SKR9	REGIONS MORTGAGE, INC	88	\$5,559,154.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$5,559,154.43	100% 0 \$0.00	0 \$0.00	0 9
31384SKT5	REGIONS MORTGAGE, INC	18	\$1,000,507.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,000,507.46	100% 0 \$0.00	0 \$0.00	0 5
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	5	\$432,087.41	35.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		13	\$1,210,877.05	100% 0 \$0.00	0 \$0.00	0 5
31384SLD9	REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		86	\$10,338,565.26	100% 0 \$0.00	0 \$0.00	0 9
31384SLG2	REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,226,661.64	100% 0 \$0.00	0 \$0.00	0 5
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	18	\$1,899,750.00	69.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	-	24	\$2,743,300.00	100% 0 \$0.00	0 \$0.00	0 5

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31384SLT4	HOMESIDE LENDING,	25	\$1,466,497.84	18.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC Unavailable	105		81.84%					\$0.00	NA		
Total	Unavailable	130	\$6,611,044.52 <b>\$8,077,542.36</b>	100%	-				\$0.00 <b>\$0.00</b>		0	
1 Otal		130	\$8,077,542.30	100%	U	<b>ԽՍ.ՍՍ</b>		V	\$U.UU		V	ÞГ
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	70		81.35%	_			_	\$0.00	NA	_	
Total		84	\$4,602,415.32	100%	0 5	\$0.00		0	\$0.00		0	\$(
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,744,603.11	83.05%	0.5	\$0.00	NA	0	\$0.00	NA	_	
Total		64	\$8,121,426.11	100%	0 5	\$0.00		0	\$0.00		0	\$0
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	,	11	\$743,253.74	100%	0 5	\$0.00		0	\$0.00		0	\$(
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	53	\$6,101,838.74	22.69%	0.5	\$0.00			\$0.00	NA	_	
Total		210	\$26,897,880.75	100%	0 5	\$0.00		0	\$0.00		0	\$0
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,421,137.52	16.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		80	\$8,682,162.03	100%	0 5	\$0.00		0	\$0.00		0	\$(
31384SNL9	Unavailable	55	\$5,667,847.33	100%	-				\$0.00	NA		
Total		55	\$5,667,847.33	100%	0 5	\$0.00		0	\$0.00		0	\$(
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	Ш				\$0.00	NA		
	Unavailable	13	\$1,847,500.42	7.19%	-			_	\$0.00	NA	ı	
Total		226	\$25,712,694.23	100%	0 5	\$0.00		0	\$0.00		O	\$(
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0.5	\$0.00			\$0.00	NA		
Total		12	\$1,043,931.28	100%	0 5	\$0.00		0	\$0.00		0	\$(
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		33	\$1,788,352.62	100% 0 \$0.00	0 \$0.00	0 \$
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		18	\$1,263,315.09	100% 0 \$0.00	0 \$0.00	0 \$
31384SP94	WASHINGTON MUTUAL BANK, FA	106	, , ,	73.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	33			NA 0 \$0.00	NA 0 \$
Total		139	\$19,073,530.14	100% 0 \$0.00	0 \$0.00	0 \$
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		79	\$12,430,709.16	100% 0 \$0.00	0 \$0.00	0 \$
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$994,728.25	100% 0 \$0.00	0 \$0.00	0 \$
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	, , ,	61.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	126	·	38.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		345	\$48,093,083.55	100% 0 \$0.00	0 \$0.00	0 \$
31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	. ,	61.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3			NA 0 \$0.00	NA 0 \$
Total		9	\$1,125,914.06	100% 0 \$0.00	0 \$0.00	0 \$
31384SQ28	Unavailable	25	\$3,092,173.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	1	100% 0 \$0.00	0 \$0.00	0 \$
31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54		NA 0 \$0.00	NA 0 \$
	Unavailable	18		16.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		142	\$19,013,406.26	100% 0 \$0.00	0 \$0.00	0 \$
31384SQP7	Unavailable	31	\$4,787,620.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ollavallaoic	31	\$4,787,620.28 \$4,787,620.28		0 \$0.00	0 \$
31384SQY8	Unavailable	45	†	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$6,687,056.41	100% 0 \$0.00	0 \$0.00	0 \$
31384SRX9	FT MORTGAGE	45	\$5,116,738.44	96.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANIES									
Unavailable	2	\$187,672.23	3.54%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	47	\$5,304,410.67	100%	0 \$0.0	00		0 \$0.00	(	0 \$
FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	30	\$1,787,984.40	100%	0 \$0.0	00		0 \$0.00		0 \$
FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
Unavailable	7	\$1,038,426.17							
	39	\$4,368,143.87	100%	0 \$0.0	00		0 \$0.00	(	0 \$
COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	74	\$9,612,193.60	100%	0 \$0.0	00		0 \$0.00	(	0 \$
PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	65	\$5,834,426.32	100%	0 \$0.0	00		0 \$0.00	(	0 \$
PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	56	\$4,980,389.57	100%	0 \$0.0	00		0 \$0.00		0 \$
TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0 \$0.0	00	NA	0 \$0.00	NA	0 \$
	12	\$786,495.19	100%	0 \$0.0	00		0 \$0.00	(	0 \$
FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0 \$0.0	00	NA	0 \$0.00	NA	O \$
Unavailable	4	\$501,188.02 \$3,131,215,24				_	<del></del>		0 \$ 0 <b>\$</b>
	22	<b>Ф</b> 3,131,213.24	100 70	υ φυ.			0 30.00		υφ
SELF HELP VENTURES FUND	6	\$575,718.25							4
	6	\$575,718.25	100%	0 \$0.0	00		0 \$0.00		0 \$
MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0 \$0.0	00	NA	0 \$0.00	NA	O \$
	23	\$1,296,713.96	100%	0 \$0.0	00		0 \$0.00		0 \$
	Unavailable  FT MORTGAGE COMPANIES  FIRSTMERIT BANK, N. A  Unavailable  COUNTRYWIDE HOME LOANS, INC  PENNSYLVANIA HOUSING FINANCE AGENCY  PENNSYLVANIA HOUSING FINANCE AGENCY  TOWN AND COUNTRY MORTGAGE COMPANY  FT MORTGAGE COMPANIES Unavailable  SELF HELP VENTURES FUND  MATRIX FINANCIAL SERVICES	Unavailable   2   47   47     47	Unavailable	Unavailable 2 \$187,672.23 3.54% 47 \$5,304,410.67 100%  FT MORTGAGE COMPANIES 30 \$1,787,984.40 100%  FIRSTMERIT BANK, N. A STAN STAN STAN STAN STAN STAN STAN ST	Unavailable	Unavailable   2   \$187,672.23   3.54%   0 \$0.00	Unavailable   2   \$187,672.23   3.54%   0 \$0.00   NA   47   \$5,304,410.67   100%   0 \$0.00	Unavailable 2 \$187,672.23 3.54% 0 \$0.00 NA 0 \$0.00   47 \$5,304,410.67 100% 0 \$0.00 0 \$0.00   57 MORTGAGE COMPANIES 30 \$1,787,984.40 100% 0 \$0.00 NA 0 \$0.00   58 S1,787,984.40 100% 0 \$0.00 NA 0 \$0.00   58 S1,787,984.40 100% 0 \$0.00 NA 0 \$0.00   59 S1,038,426.17 23,77% 0 \$0.00 NA 0 \$0.00   59 S1,038,426.17 23,77% 0 \$0.00 NA 0 \$0.00   59 S1,038,426.17 23,77% 0 \$0.00 NA 0 \$0.00   59 S1,038,426.17 100% 0 \$0.00 NA 0 \$0.00   50 S1,038,426.17 100% 0 \$0.00 NA	Unavailable   2   \$187.672.23   3.54%   0   \$0.00   NA   0   \$0.00   NA

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31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		76	\$9,247,897.01	100% 0 \$0.00	0 \$0.00	0 \$0
			. ,			
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26% 0 \$0.00		NA 0 \$0
	Unavailable	47	\$6,638,083.37	23.74% 0 \$0.00		NA 0 \$0
Total		268	\$27,965,739.70	100% 0 \$0.00	0 \$0.00	0 \$0
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,433,204.74	12.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		95	\$11,885,245.99	100% 0 \$0.00	0 \$0.00	0 \$0
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$85,130.18	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		74	\$8,311,509.34	100% 0 \$0.00	<del>1 1 1 1</del>	0 \$0
			. ,			
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		50	\$5,928,424.27	100% 0 \$0.00	0 \$0.00	0 \$0
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		30	\$2,095,336.27	100% 0 \$0.00	0 \$0.00	0 \$0
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	68	\$6,466,114.71	17.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		445	\$36,669,980.02	100% 0 \$0.00	0 \$0.00	0 \$0
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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<u> </u>	Unavailable	11	. ,		-	+		-	\$0.00	NA	
Total		104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00		0 \$
31384TP50	WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00		0 \$
31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total	Unavailable	5 103			-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b> \$
31384TPK7	WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	15	\$1,227,426.58		-			-	\$0.00	NA	
Total		580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00		0 \$
31384TPL5	WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	6	\$483,271.53		-	\$0.00		0	\$0.00	NA	0 \$
Total		737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00		0 \$
31384TPM3	WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	_
Total		2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00	ı	0 \$
31384TPN1	WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0\$

	Unavailable	1,060	\$122,809,347.52	37.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total			\$328,828,433.51	100% 0 \$0.00	0 \$0.00	0 5
31384TPP6	WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	458	\$58,887,849.05	47.96% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,038	\$122,778,296.19	100% 0 \$0.00	0 \$0.00	0 5
31384TPQ4	WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$250,492.43	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		286	\$18,673,689.29	100% 0 \$0.00	0 \$0.00	0 9
31384TPR2	WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$851,498.89	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		415	\$36,432,691.88	100% 0 \$0.00	0 \$0.00	0 5
31384TPS0	WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	. / /	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,076	\$100,533,086.91	100% 0 \$0.00	0 \$0.00	0 5
31384TPT8	WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	514		36.87% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,565	\$143,991,944.33	100% 0 \$0.00	0 \$0.00	0 5
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2% 0 \$0.00	NA 0 \$0.00	NA 0
		361	\$37,396,600.79	25.46% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0 \$0.00	NA	\$0.00	NA 0 \$
	Unavailable	723	\$92,794,465.53	63.18%	0 \$0.00	NA (	\$0.00	NA 0 \$
Total		1,262	\$146,876,067.80	100%	0 \$0.00	(	\$0.00	0 \$
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0 \$0.00	NA	\$0.00	NA 0 \$
	Unavailable	9			0 \$0.00		\$0.00	NA 0 \$
Total		456	\$22,197,501.41	100%	0 \$0.00	(	\$0.00	0 \$
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$
	Unavailable	29	\$2,313,889.78	3.87%	0 \$0.00	NA (	\$0.00	NA 0 \$
Total		732	\$59,816,890.52	100%	0 \$0.00	(	\$0.00	0 \$
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0\$0.00	NA	\$0.00	NA 0 \$
	Unavailable	431	\$45,203,069.93	40.66%	0 \$0.00		\$0.00	NA 0 \$
Total		1,209	\$111,200,599.23	100%	0 \$0.00	(	\$0.00	0 \$
31384TPZ4	WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0 \$0.00	NA	\$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0 \$0.00		\$0.00	NA 0 \$
	Unavailable	1	Ŧ= -, ·> = · · ·		0 \$0.00		\$0.00	NA 0 \$
Total		505	\$15,811,367.42	100%	0 \$0.00	(	\$0.00	0 \$
31384TS40	DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0 \$0.00		\$0.00	NA 0 \$
Total		275	\$37,071,662.82	100%	0 \$0.00	(	\$0.00	0 \$
31384TS57		770	\$97,826,722.31	100%	0 \$0.00	NA	\$0.00	NA 0 \$

	DLJ MORTGAGE CAPITAL INC							
Total		770	\$97,826,722.31	100%	0 \$0.00	0	\$0.00	0
31384TS65	DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1,125	\$128,992,333.87	100%	0 \$0.00	0	\$0.00	0
31384TS73	DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		380	\$39,146,164.24	100%	0 \$0.00	0	\$0.00	0
31384TTG2	DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		10	\$1,213,002.51	100%	0 \$0.00	0	\$0.00	0
31384TTU1	DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		40	\$3,797,020.03	100%	0 \$0.00	0	\$0.00	0
31384TUG0	DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		149	\$12,485,731.94	100%	0 \$0.00	0	\$0.00	0
31384TUH8	DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		103	\$8,042,693.66	100%	0 \$0.00	0	\$0.00	0
31384TUJ4	DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,435,410.00	100%	0 \$0.00	0	\$0.00	0
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA 0
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0 \$0.00	NA 0	\$0.00	NA 0
	CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
		6	\$478,075.16	2.84%	0 \$0.00	NA 0	\$0.00	NA 0

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0 \$0.00	NA	\$0.00	NA	0\$
	HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0 \$0.00	NA	\$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0 \$0.00	NA	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0 \$0.00	NA	\$0.00	NA	0\$
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0 \$0.00	NA	\$0.00	NA	0\$
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0 \$0.00	NA	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0 \$0.00	NA	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	82	\$9,407,408.16	55.94%			\$0.00	NA	
Total		153	\$16,821,953.73	100%	0 \$0.00		\$0.00		0\$
									$oxed{\bot}$
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0 \$0.00	NA	\$0.00	NA	0\$
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0 \$0.00	NA	\$0.00	NA	0\$
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0 \$0.00	NA	\$0.00	NA	0\$
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0 \$0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0 \$0.00	NA	\$0.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0 \$0.00	NA	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0 \$0.00	NA	\$0.00	NA	0 \$
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0 \$0.00	NA	\$0.00	NA	0\$
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0 \$0.00	NA	\$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0 \$0.00	NA	\$0.00	NA	0\$
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0 \$0.00	NA	\$0.00	NA	0\$
		6	\$844,927.43	1.68%	0 \$0.00	NA	\$0.00	NA	0\$

HIBERNIA NATIONAL BANK					
HOMESIDE LENDING, INC	11	\$882,303.20	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED JERSEY BANK	3	\$472,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	231	\$23,142,069.52	46.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		490	\$50,206,334.59	100%	0 \$0.00		0 \$0.00		0 \$0
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0 \$0.00		0 \$0.00	NA	
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00	NA	
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00		0
											Ц
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	7	\$863,977.84			\$0.00		0	\$0.00	NA	Ш
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	O
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	O
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91% 0 \$0.00	NA(	\$0.00	NA	0	\$(
GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$(
GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUARANTY BANK SSB	2	\$362,003.13	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5% 0 \$0.00	NA	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68% 0 \$0.00	NA	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92% 0 \$0.00	NA(	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$(
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1	\$86,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(

	PROVIDENT BANK OF MARYLAND							
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87% 0 \$0.00	NA (	\$0.00	NA	0\$
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97% 0 \$0.00	NA	\$0.00	NA	0\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18% 0 \$0.00	NA	\$0.00	NA	0\$
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75% 0 \$0.00	NA (	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68% 0 \$0.00	NA	\$0.00	NA	0\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92% 0 \$0.00	NA (	\$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27% 0 \$0.00	NA (	\$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	136		31.78% 0 \$0.00	1 1	\$0.00	NA	_
Total		423	\$57,821,086.38	100% 0 \$0.00		\$0.00		0 \$
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$
	AMSOUTH BANK	7	********					Ω Φ
		/	\$954,718.93	0.37% 0 \$0.00	NA(	\$0.00	NA	0 \$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$954,718.93 \$982,566.87	0.37% 0 \$0.00		\$0.00	NA NA	
	ASSURANCE MORTGAGE CORPORATION OF		\$982,566.87		NA(			0\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38% 0 \$0.00	NA (	\$0.00	NA	0 \$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE	7 20	\$982,566.87 \$3,017,882.56	0.38% 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST	7 20 12	\$982,566.87 \$3,017,882.56 \$1,875,650.00	0.38% 0 \$0.00 1.18% 0 \$0.00 0.73% 0 \$0.00	NA (  NA (  NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA BANK OF HAWAII BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE	7 20 12 27	\$982,566.87 \$3,017,882.56 \$1,875,650.00 \$3,576,011.76	0.38% 0 \$0.00 1.18% 0 \$0.00 0.73% 0 \$0.00 1.39% 0 \$0.00	NA(  NA(  NA(  NA(   NA(    NA(	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0 \$ 0 \$ 0 \$

CHEVY CHASE SAVINGS BANK FSB									
CITICORP MORTGAGE INC	8	\$836,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0.5	<b>\$</b> C
COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0
CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
CTX MORTGAGE COMPANY	3	\$434,405.45	0.17% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$C
EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$C
FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29 N	\$3,178,070.97	1.24% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	\$0.00	NA	0 \$0.00	NA	05	\$C
FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0
FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62% 0	\$0.00	NA	0 \$0.00	NA	0.5	<b>\$</b> C
FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	05	\$0
GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$C
GREENTREE	1	\$144,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0

MORTGAGE COMPANY LP					
GUARANTY BANK SSB	33	\$4,682,954.80	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS	20	\$2,700,888.50	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION					
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39% 0 \$0.00	NA 0 \$0.00	NA 0\$
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28% 0 \$0.00	NA 0 \$0.00	NA 0\$
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57% 0 \$0.00	NA 0 \$0.00	NA 0\$
REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED JERSEY BANK	9	\$1,254,309.34	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WACHOVIA MORTGAGE	143	\$15,202,751.01	5.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	COMPANY		] ,		ļ			
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01% 0	\$0.00	NA	0 \$0.00	NA 0
	WEBSTER BANK	9	\$780,698.05	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA 0 5
	Unavailable	717	\$90,645,589.45				0 \$0.00	
Total		1,998	\$256,640,421.43	100% 0 \$	\$0.00		0 \$0.00	0 \$
		<u> </u>	<u> </u>				Ц	
31371JFZ2	AMSOUTH BANK	17		1 1 1			0 \$0.00	1 11
	BANK OF HAWAII	3	\$638,636.43	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA 0 5
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	2 \$2,067,650.00	0.54% 0 \$	\$0.00	NA	0 \$0.00	NA 0 5
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05% 0 \$	\$0.00	NA	0 \$0.00	NA 0 5
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09% 0 \$	\$0.00	NA	0 \$0.00	NA 0 5
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48				0 \$0.00	NA 0
	EXCHANGE FINANCIAL	23	\$2,544,491.32	0.66% 0 \$	\$0.00	NA	0 \$0.00	NA 0

						$\coprod$					
438	\$44,556,114.46	11.61%	0\$	0.00	NA	0\$	60.00	N	ΙA	0	\$(
5	\$500,016.37	0.13%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
10	\$998,630.76	0.26%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
13	\$754,829.08	0.2%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
7	\$659,500.57	0.17%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
43	\$5,790,112.92	1.51%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
13	\$1,638,660.00	0.43%	0 \$	0.00	NA	0	60.00	N	ΙA	0	\$(
34	\$4,149,659.02	1.08%	0 \$	0.00	NA	.0\$	0.00	N	JΑ	0	\$(
3	\$345,000.00	0.09%	0 \$	0.00	NA	.0\$	0.00	N	ΙA	0	\$(
3	\$524,195.68	0.14%	0 \$	0.00	NA	0 \$	60.00	N	ΙA	0	\$(
3	\$316,400.00	0.08%	0 \$	0.00	NA	.0\$	60.00	N	JA	0	\$(
85	\$9,994,024.96	2.6%	0 \$	0.00	NA	0	60.00	N	ΙA	0	\$(
1	\$87,650.00	0.02%	0 \$	0.00	NA	0 \$	0.00	N	ΙA	0	\$(
81	\$9,006,550.25	2.35%	0 \$	0.00	NA	.0\$	60.00	N	ΙA	0	\$(
41	\$5,148,399.00	1.34%	0 \$	0.00	NA	0	0.00	N	ΙA	0	\$(
2	\$265,000.00	0.07%	0 \$	0.00	NA	0 \$	0.00	N	ΙA	0	\$(
33	\$3,496,244.17	0.91%	0 \$	0.00	NA	0 \$	0.00	N	ΙA	0	\$(
2	\$233,900.00	0.06%	0 \$	0.00	NA	0 \$	60.00	N	ΙA	0	\$(
	5 10 13 7 43 34 3 3 85 1 81 41 2 33	5       \$500,016.37         10       \$998,630.76         13       \$754,829.08         7       \$659,500.57         43       \$5,790,112.92         13       \$1,638,660.00         34       \$4,149,659.02         3       \$345,000.00         3       \$524,195.68         3       \$316,400.00         85       \$9,994,024.96         1       \$87,650.00         81       \$9,006,550.25         41       \$5,148,399.00         2       \$265,000.00         33       \$3,496,244.17	5       \$500,016.37       0.13%         10       \$998,630.76       0.26%         13       \$754,829.08       0.2%         7       \$659,500.57       0.17%         43       \$5,790,112.92       1.51%         13       \$1,638,660.00       0.43%         34       \$4,149,659.02       1.08%         3       \$345,000.00       0.09%         3       \$524,195.68       0.14%         3       \$316,400.00       0.08%         85       \$9,994,024.96       2.6%         1       \$87,650.00       0.02%         81       \$9,006,550.25       2.35%         41       \$5,148,399.00       1.34%         2       \$265,000.00       0.07%         33       \$3,496,244.17       0.91%	5       \$500,016.37       0.13% 0 \$         10       \$998,630.76       0.26% 0 \$         13       \$754,829.08       0.2% 0 \$         7       \$659,500.57       0.17% 0 \$         43       \$5,790,112.92       1.51% 0 \$         13       \$1,638,660.00       0.43% 0 \$         34       \$4,149,659.02       1.08% 0 \$         3       \$345,000.00       0.09% 0 \$         3       \$524,195.68       0.14% 0 \$         3       \$316,400.00       0.08% 0 \$         85       \$9,994,024.96       2.6% 0 \$         1       \$87,650.00       0.02% 0 \$         81       \$9,006,550.25       2.35% 0 \$         41       \$5,148,399.00       1.34% 0 \$         2       \$265,000.00       0.07% 0 \$         33       \$3,496,244.17       0.91% 0 \$	5       \$500,016.37       0.13% 0       \$0.00         10       \$998,630.76       0.26% 0       \$0.00         13       \$754,829.08       0.2% 0       \$0.00         7       \$659,500.57       0.17% 0       \$0.00         43       \$5,790,112.92       1.51% 0       \$0.00         13       \$1,638,660.00       0.43% 0       \$0.00         3       \$345,000.00       0.09% 0       \$0.00         3       \$524,195.68       0.14% 0       \$0.00         3       \$316,400.00       0.08% 0       \$0.00         85       \$9,994,024.96       2.6% 0       \$0.00         81       \$9,006,550.25       2.35% 0       \$0.00         41       \$5,148,399.00       1.34% 0       \$0.00         2       \$265,000.00       0.07% 0       \$0.00         33       \$3,496,244.17       0.91% 0       \$0.00	5 \$500,016.37 0.13% 0 \$0.00 NA  10 \$998,630.76 0.26% 0 \$0.00 NA  13 \$754,829.08 0.2% 0 \$0.00 NA  7 \$659,500.57 0.17% 0 \$0.00 NA  43 \$5,790,112.92 1.51% 0 \$0.00 NA  13 \$1,638,660.00 0.43% 0 \$0.00 NA  34 \$4,149,659.02 1.08% 0 \$0.00 NA  3 \$345,000.00 0.09% 0 \$0.00 NA  3 \$345,000.00 0.09% 0 \$0.00 NA  3 \$316,400.00 0.08% 0 \$0.00 NA  1 \$87,650.00 0.02% 0 \$0.00 NA  81 \$9,094,024.96 2.6% 0 \$0.00 NA  81 \$9,006,550.25 2.35% 0 \$0.00 NA  41 \$5,148,399.00 1.34% 0 \$0.00 NA  2 \$265,000.00 0.07% 0 \$0.00 NA  33 \$3,496,244.17 0.91% 0 \$0.00 NA	5 \$500,016.37 0.13% 0 \$0.00 NA 0 \$  10 \$998,630.76 0.26% 0 \$0.00 NA 0 \$  13 \$754,829.08 0.2% 0 \$0.00 NA 0 \$  7 \$659,500.57 0.17% 0 \$0.00 NA 0 \$  43 \$5,790,112.92 1.51% 0 \$0.00 NA 0 \$  13 \$1,638,660.00 0.43% 0 \$0.00 NA 0 \$  34 \$4,149,659.02 1.08% 0 \$0.00 NA 0 \$  3 \$345,000.00 0.09% 0 \$0.00 NA 0 \$  3 \$345,000.00 0.09% 0 \$0.00 NA 0 \$  3 \$316,400.00 0.08% 0 \$0.00 NA 0 \$  85 \$9,994,024.96 2.6% 0 \$0.00 NA 0 \$  1 \$87,650.00 0.02% 0 \$0.00 NA 0 \$  81 \$9,006,550.25 2.35% 0 \$0.00 NA 0 \$  2 \$265,000.00 0.07% 0 \$0.00 NA 0 \$  33 \$3,496,244.17 0.91% 0 \$0.00 NA 0 \$	5       \$500,016.37       0.13%       0       \$0.00       NA       0       \$0.00         10       \$998,630.76       0.26%       0       \$0.00       NA       0       \$0.00         13       \$754,829.08       0.2%       0       \$0.00       NA       0       \$0.00         7       \$659,500.57       0.17%       0       \$0.00       NA       0       \$0.00         43       \$5,790,112.92       1.51%       0       \$0.00       NA       0       \$0.00         13       \$1,638,660.00       0.43%       0       \$0.00       NA       0       \$0.00         34       \$4,149,659.02       1.08%       0       \$0.00       NA       0       \$0.00         3       \$345,000.00       0.09%       0       \$0.00       NA       0       \$0.00         3       \$345,000.00       0.09%       0       \$0.00       NA       0       \$0.00         3       \$345,000.00       0.09%       0       \$0.00       NA       0       \$0.00         3       \$346,000.00       0.08%       0       \$0.00       NA       0       \$0.00         85       \$9,994,024.96	5       \$500,016.37       0.13% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA         10       \$998,630.76       0.26% 0 \$0.00       NA 0 \$0.00       NA         13       \$754,829.08       0.2% 0 \$0.00       NA 0 \$0.00       NA         7       \$659,500.57       0.17% 0 \$0.00       NA 0 \$0.00       NA         43       \$5,790,112.92       1.51% 0 \$0.00       NA 0 \$0.00       NA         13       \$1,638,660.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         34       \$4,149,659.02       1.08% 0 \$0.00       NA 0 \$0.00       NA         3       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$524,195.68       0.14% 0 \$0.00       NA 0 \$0.00       NA         3       \$316,400.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         85       \$9,994,024.96       2.6% 0 \$0.00       NA 0 \$0.00       NA         81       \$9,006,550.25       2.35% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         33       \$3,496,244.17       0.91% 0 \$0.00 <td>5       \$500,016.37       0.13% 0 \$0.00       NA 0 \$0.00       NA         10       \$998,630.76       0.26% 0 \$0.00       NA 0 \$0.00       NA         13       \$754,829.08       0.2% 0 \$0.00       NA 0 \$0.00       NA         7       \$659,500.57       0.17% 0 \$0.00       NA 0 \$0.00       NA         43       \$5,790,112.92       1.51% 0 \$0.00       NA 0 \$0.00       NA         13       \$1,638,660.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         34       \$4,149,659.02       1.08% 0 \$0.00       NA 0 \$0.00       NA         3       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$524,195.68       0.14% 0 \$0.00       NA 0 \$0.00       NA         3       \$316,400.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         41       \$87,650.00       0.02% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         33       \$3,496,244.17       0.91% 0 \$0.00       NA 0 \$0.00</td> <td>5       \$500,016.37       0.13% 0 \$0.00       NA 0 \$0.00</td>	5       \$500,016.37       0.13% 0 \$0.00       NA 0 \$0.00       NA         10       \$998,630.76       0.26% 0 \$0.00       NA 0 \$0.00       NA         13       \$754,829.08       0.2% 0 \$0.00       NA 0 \$0.00       NA         7       \$659,500.57       0.17% 0 \$0.00       NA 0 \$0.00       NA         43       \$5,790,112.92       1.51% 0 \$0.00       NA 0 \$0.00       NA         13       \$1,638,660.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         34       \$4,149,659.02       1.08% 0 \$0.00       NA 0 \$0.00       NA         3       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$524,195.68       0.14% 0 \$0.00       NA 0 \$0.00       NA         3       \$316,400.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         41       \$87,650.00       0.02% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         41       \$5,148,399.00       1.34% 0 \$0.00       NA 0 \$0.00       NA         33       \$3,496,244.17       0.91% 0 \$0.00       NA 0 \$0.00	5       \$500,016.37       0.13% 0 \$0.00       NA 0 \$0.00

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LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA		\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SYNOVUS MORTGAGE

	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92% 0	\$0.00	NA	\$0.00	NA	0	<b>\$</b> C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77% 0	\$0.00	NA (	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19% 0	\$0.00	NA	\$0.00	NA	0	\$C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06% 0	\$0.00	NA	\$0.00	NA	0	\$C
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22% 0	\$0.00	NA	\$0.00	NA	0	<b>\$</b> C
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22% 0	\$0.00	NA	\$0.00	NA	0	<b>\$</b> C
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07% 0	\$0.00	NA	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57% 0	\$0.00	NA	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38% 0	\$0.00	NA	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06% 0	\$0.00	NA	\$0.00	NA	0	\$(
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	1,218	\$140,888,790.65		1 1		\$0.00	NA	_	
Total	!	3,365	\$383,681,767.62	100% 0	\$0.00	0	\$0.00		0	<b>\$</b> 0
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34% 0	\$0.00		\$0.00		0	\$(
	Unavailable	75					\$0.00			
Total	!	131	\$15,637,984.54	100% 0	\$0.00		\$0.00		0	\$0
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00		· ·	NA	\$0.00	NA	0	\$(
	Unavailable	41			1		\$0.00		-	
Total		46	\$3,898,277.99	100% 0	\$0.00		\$0.00		0	\$0
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$284,189.20	0.15% 0	\$0.00	NA (	\$0.00	NA	0	\$(

BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	1	\$55,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,200,759.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK SSB	9	\$1,001,612.83	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESIDE LENDING, INC	1	\$125,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD	27	\$2,746,593.49	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06% 0 \$0.0	NA	0 \$0.00	) NA	0	\$(
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$(
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41% 0 \$0.0	00 NA	0 \$0.00	) NA	0	\$(
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82% 0 \$0.0	0 NA	0 \$0.00	) NA	. 0	\$0
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42% 0 \$0.0	NA	0 \$0.00	) NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62% 0 \$0.0		0 \$0.00			
	TAYLOR, BEAN AND	4	\$346,500.00	0.19% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
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WHITAKER MORTGAGE CORPORATION									
TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0 \$
TELEBANK	24	\$2,274,691.22	1.23%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0\$
TEMPLE-INLAND MORTGAGE CORPORATION	11								
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0\$
UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0\$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0\$
WASHTENAW MORTGAGE COMPANY	6	\$832,409.58							0 \$
Unavailable		†		_		_		NA	
	1 604	\$194 296 AAT 7AL	1000/	olso (	00	I۸	ותת תא		0\$
	1,094	<b>Φ104,200,447.74</b>	100 %	ψυι		۳	φυ.υυ		Uψ
COUNTRYWIDE HOME LOANS, INC	35						\$0.00	NA	
	35	\$3,587,706.20 \$1,101,635.12	76.51% 23.49%	0 \$0.0	00 NA	A 0	\$0.00		0 \$
HOME LOANS, INC	35	\$3,587,706.20 \$1,101,635.12	76.51%	0 \$0.0	00 NA	A 0	\$0.00		.0\$
HOME LOANS, INC	35	\$3,587,706.20 \$1,101,635.12 \$4,689,341.32	76.51% 23.49%	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA 00	A 0 A 0	\$0.00	NA	0\$
HOME LOANS, INC Unavailable  COUNTRYWIDE	35 11 46 27 24	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12	76.51% 23.49% <b>100%</b> 54.87% 45.13%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 0 A 0 A 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	35 11 46 27	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12	76.51% 23.49% 100%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 0 A 0 A 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	35 11 46 27 24	\$3,587,706.20 \$1,101,635.12 \$4,689,341.32 \$2,498,871.58 \$2,055,481.12 \$4,554,352.70	76.51% 23.49% <b>100%</b> 54.87% 45.13%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 A 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE	35 11 46 27 24 51	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12 <b>\$4,554,352.70</b> \$19,415,817.49	76.51% 23.49% 100% 54.87% 45.13% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	35 11 46 27 24 51	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12 <b>\$4,554,352.70</b> \$19,415,817.49 \$6,676,227.20	76.51% 23.49% 100% 54.87% 45.13% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE	35 11 46 27 24 51 204 79	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12 <b>\$4,554,352.70</b> \$19,415,817.49 \$6,676,227.20 <b>\$26,092,044.69</b>	76.51% 23.49% 100% 54.87% 45.13% 100% 74.41% 25.59%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	35 11 46 27 24 51 204 79 283	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12 <b>\$4,554,352.70</b> \$19,415,817.49 \$6,676,227.20 <b>\$26,092,044.69</b> \$4,604,013.72	76.51% 23.49% 100% 54.87% 45.13% 100% 74.41% 25.59% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	35 11 46 27 24 51 204 79 283	\$3,587,706.20 \$1,101,635.12 <b>\$4,689,341.32</b> \$2,498,871.58 \$2,055,481.12 <b>\$4,554,352.70</b> \$19,415,817.49 \$6,676,227.20 <b>\$26,092,044.69</b> \$4,604,013.72 \$4,393,709.83	76.51% 23.49% 100% 54.87% 45.13% 100% 74.41% 25.59% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TELEBANK TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TELEBANK 24  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE 3 COMPANY  UNIVERSAL MORTGAGE 2 CORPORATION  WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 6 COMPANY Unavailable 1,093	MORTGAGE         CORPORATION           TCF MORTGAGE         4         \$533,990.00           TELEBANK         24         \$2,274,691.22           TEMPLE-INLAND         MORTGAGE         11         \$1,593,623.54           CORPORATION         THE HUNTINGTON         MORTGAGE         1         \$127,000.00           COMPANY         TRUSTCORP         MORTGAGE         3         \$227,600.00           COMPANY         UNIVERSAL         MORTGAGE         2         \$152,400.00           CORPORATION         WASHINGTON         MUTUAL FEDERAL         5         \$308,175.70           SAVINGS BANK         WASHTENAW         MORTGAGE         6         \$832,409.58           COMPANY         Unavailable         1,093 \$119,171,823.53	MORTGAGE CORPORATION         4         \$533,990.00         0.29%           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29%           TELEBANK         24         \$2,274,691.22         1.23%           TEMPLE-INLAND MORTGAGE CORPORATION         11         \$1,593,623.54         0.86%           CORPORATION         1         \$127,000.00         0.07%           COMPANY         1         \$127,000.00         0.07%           COMPANY         1         \$127,000.00         0.07%           COMPANY         2         \$152,400.00         0.12%           COMPANY         2         \$152,400.00         0.08%           CORPORATION         3         \$308,175.70         0.17%           WASHINGTON         4         \$308,175.70         0.17%           WASHTENAW         5         \$308,175.70         0.17%           WASHTENAW         6         \$832,409.58         0.45%           COMPANY         0         0.00         0.00           WASHTENAW         0         0         0.00           WASHTENAW         0         0         0           WASHTENAW         0         0         0           WASHTENAW         0 </td <td>MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TELEBANK  24 \$2,274,691.22 1.23% 0 \$0.0  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY  MORTGAGE SAVINGS BANK  WASHTENAW MORTGAGE MORTGAGE SAVINGS BANK  WASHTENAW MORTGAGE SAVINGS BANK  WA</td> <td>MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA           TEMPLE-INLAND MORTGAGE CORPORATION         11         \$1,593,623.54         0.86% 0 \$0.00         NA           CORPORATION         1         \$127,000.00         0.07% 0 \$0.00         NA           COMPANY         1         \$127,000.00         0.07% 0 \$0.00         NA           COMPANY         2         \$27,600.00         0.12% 0 \$0.00         NA           COMPANY         2         \$152,400.00         0.08% 0 \$0.00         NA           CORPORATION         WASHINGTON         NA         NA           WASHINGTON         MUTUAL FEDERAL         \$308,175.70         0.17% 0 \$0.00         NA           WASHTENAW         MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA           WASHTENAW         MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA</td> <td>MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0           CORPORATION         CORPORATION         0.00% 0 \$0.00         NA 0         NA 0           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0           COMPANY         UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0</td> <td>MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0 \$0.00           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0 \$0.00           CORPORATION         THE HUNTINGTON MORTGAGE         1         \$127,000.00         0.07% 0 \$0.00         NA 0 \$0.00           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0 \$0.00           COMPANY         UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0 \$0.00           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0 \$0.00           COMPANY         Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0 \$0.00</td> <td>MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0 \$0.00         NA           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         THE HUNTINGTON MORTGAGE         1         \$127,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0 \$0.00         NA           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0 \$0.00         NA</td>	MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TELEBANK  24 \$2,274,691.22 1.23% 0 \$0.0  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY  MORTGAGE SAVINGS BANK  WASHTENAW MORTGAGE MORTGAGE SAVINGS BANK  WASHTENAW MORTGAGE SAVINGS BANK  WA	MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA           TEMPLE-INLAND MORTGAGE CORPORATION         11         \$1,593,623.54         0.86% 0 \$0.00         NA           CORPORATION         1         \$127,000.00         0.07% 0 \$0.00         NA           COMPANY         1         \$127,000.00         0.07% 0 \$0.00         NA           COMPANY         2         \$27,600.00         0.12% 0 \$0.00         NA           COMPANY         2         \$152,400.00         0.08% 0 \$0.00         NA           CORPORATION         WASHINGTON         NA         NA           WASHINGTON         MUTUAL FEDERAL         \$308,175.70         0.17% 0 \$0.00         NA           WASHTENAW         MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA           WASHTENAW         MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA	MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0           CORPORATION         CORPORATION         0.00% 0 \$0.00         NA 0         NA 0           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0           COMPANY         UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0	MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0 \$0.00           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0 \$0.00           CORPORATION         THE HUNTINGTON MORTGAGE         1         \$127,000.00         0.07% 0 \$0.00         NA 0 \$0.00           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0 \$0.00           COMPANY         UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0 \$0.00           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0 \$0.00           COMPANY         Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0 \$0.00	MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           TCF MORTGAGE CORPORATION         4         \$533,990.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           TELEBANK         24         \$2,274,691.22         1.23% 0 \$0.00         NA 0 \$0.00         NA           TEMPLE-INLAND MORTGAGE         11         \$1,593,623.54         0.86% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         THE HUNTINGTON MORTGAGE         1         \$127,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           COMPANY         TRUSTCORP MORTGAGE         3         \$227,600.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL MORTGAGE         2         \$152,400.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$308,175.70         0.17% 0 \$0.00         NA 0 \$0.00         NA           WASHTENAW MORTGAGE         6         \$832,409.58         0.45% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1,093 \$119,171,823.53         64.66% 0 \$0.00         NA 0 \$0.00         NA

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31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK SSB	2	\$128,391.64	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESIDE LENDING, INC	8	\$507,336.52	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL CITY

MORTGAGE	19	\$1,483,765.70	4.36%	0.00\$	NA (	\$0.00	NA	0	\$0
			<del>                                     </del>	+		+-+		Н	لـــ
	ا ا	\$20C 25 4 21	0.6107	0,00	NI A	0.00	NT A		ው <i>ር</i>
	5	\$206,354.31	0.61%	3 \$0.00	NAIC	)[\$0.00	NA	U	\$U
		<del>                                     </del>	<del>                                     </del>	+-+	+	+ +		H	
	1	\$44,800.00	0.13%	0 \$0.00	NA (	\$0.00	NA	0	\$0
1	$\longrightarrow$	<del>                                     </del>		+-+	-	+ +		Н	_
	12	\$822,238.39	2.42%	0 \$0.00	NA (	\$0.00	NA	0	\$0
		<del>                                     </del>		+ +		+ +		H	$\dashv$
,	6	\$645 567 59	1 9%	00 02	NA (	00 02	NA	0	\$0
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MORTGAGE INC	1	\$45,600.00	0.13%	0.00\$	NAI	)\$0.00	NA	0	\$0
	$\overline{}$					† †		Ħ	, 7
MORTGAGE	9	\$844,486.69	2.48%	0 \$0.00	NA (	\$0.00	NA	0	<b>\$</b> C
COMPANY	, 1								<u>,</u>
TRUSTCORP	$\overline{}$							П	$\Box$
MORTGAGE	5	\$425,160.00	1.25%	0 \$0.00	NA (	\$0.00	NA	0	<b>\$</b> C
COMPANY									/
TRUSTMARK		¢166 942 14	0.400/-	0,00	NIA (	00.00	NI A		ΦC
NATIONAL BANK	٥	\$100,842.14	0.49%	350.00	NAU	)\$0.00	NA	U	<b>\$</b> υ
UNION FEDERAL	,								,
BANK OF	8	\$627,245.60	1.84%	0 \$0.00	NA (	\$0.00	NA	0	\$0
INDIANAPOLIS									/
UNION PLANTERS	12	\$741.362.48	2 19%	00.00	NIA (	00.00	NI A	٥	<sub>ው</sub> ር
BANK NA	12	\$/41,302.40	2.10%	130.00	INA	150.00	INA	U	ЭU
UNITED JERSEY		\$270,500,00	0.8%	00 00	NA (	760 00	NI A	0	<u></u>
BANK		\$470,300.00	0.070	J \$0.00	INA. (	130.00	11/7	U	φu
Unavailable	179	\$16,575,285.72	48.75%	0 \$0.00	NA (	\$0.00	NA	0	\$0
	385	\$34,001,613.35	100%	0 \$0.00	(	\$0.00			<b>\$</b> 0
			<b></b>	<u> </u>				Ш	!
FLEET MORTGAGE	15	¢1 311 331 30	15 8%	00 00	NA	00 00	NΔ	0	<b>ቀ</b> ር
CORPORATION	1.0	\$1,311,331.37	43.070	J \$0.00	IN/A	) \$0.00	11/7	U	φυ
HOMESIDE LENDING,	_ <sub>1</sub>	¢118 303 01	1 13%	00 02	NA (	00 00	NΔ	0	92
INC	لئـــــا	·		4				Ш	
Unavailable	14	\$1,433,725.74	i						
	30	\$2,863,451.04	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
			<b></b>	$\perp \perp \perp$		$\bot$		Ц	!
CENTEX HOME	9	\$1,000,634,98	4 3%	00 02	NA (	00 02	NA	0	ን2
MORTGAGE	لـــــــا	Ψ1,000,054.70	1.5 /6	σφο.σσ	1 1/1	, φυ.ου	1 1/1 1	Ü	Ψ
CITICORP	2	\$145 949 51	0.63%	00 02	NA	00.02	NA	0	\$0
MORTGAGE INC	لئـــــــــــــــــــــــــــــــــــــ	Ψ1πυ,ν 1ν.υ 1	0.05 /0	σο.σσ	1 1/1	, φυ.υυ	1111		ΨΥ
FIRST UNION	, 1								1
	46	\$3,609,882.78	15.51%	0.00\$	NA (	\$0.00	NA	0	\$0
CORPORATION	لـــــا		<b></b>	$\perp$		\$0.00		Ц	
	5	\$557,793.68		0 \$0.00					\$0
	COMPANY OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED JERSEY BANK UNIOTED JERSEY BANK UNION HOMESIDE LENDING, INC Unavailable  CENTEX HOME MORTGAGE CITICORP MORTGAGE INC	COMPANY OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED JERSEY BANK UNITED JERSEY BANK UNION FLANTERS BANK NA UNITED JERSEY BANK UNION FLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK UNITED JERSEY BANK UNION PLANTERS BANK UNITED JERSEY BANK BANK UNITED JERSEY BANK	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91% 0	\$0.00	NA	\$0.00	NA	0\$
	HOMESIDE LENDING, INC	8	\$466,420.00	2% 0	\$0.00	NA (	\$0.00	NA	0\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48% 0 \$	\$0.00	NA(	0\$0.00	NA	0\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72% 0 \$	\$0.00	NA (	0\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03% 0	\$0.00	NA	\$0.00	NA	
	Unavailable	153	\$13,265,959.23	57.02% 0	1		0.00\$	NA	
Total		273	\$23,269,456.22	100% 0	\$0.00	(	0 \$0.00		0 \$
		<u>'</u>	<b></b>	<del></del>		<b>—</b>			Щ
1371QVB1	CENTEX HOME MORTGAGE	2					\$0.00		
Total		2	\$150,157.22	100% 0	\$0.00	(	0 \$0.00		0 \$
		<u></u> '	<b></b>	<del></del>		<b>—</b>			Щ
31376JTD1	IST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23% 0	\$0.00	NA (	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18% 0 \$	\$0.00	NA	0\$0.00	NA	0 \$
	ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32% 0 \$	\$0.00	NA	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12% 0	\$0.00	NA	\$0.00	NA	0\$
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75				0\$0.00		Ш
	AF BANK	1	\$96,600.00	0.18% 0	\$0.00	NA (	00.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16% 0 \$	\$0.00	NA (	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$103,937.00	0.19% 0	\$0.00	NA (	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	9					\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26% 0	\$0.00	NA (	\$0.00	NA	0\$
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94% 0	\$0.00	NA	\$0.00	NA	0\$

AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ANCHORBANK SSB	2	\$305,312.94	0.56% 0	\$0.00	NA	0	\$0.00	NA	0\$
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$99,939.38	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
AUBURNBANK	1	\$133,519.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF LENAWEE	2	\$216,213.55	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF THE CASCADES	3	\$267,200.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANKIOWA	1	\$88,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANKWEST	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
CARROLLTON BANK	1	\$111,932.13	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	2	\$208,693.07	0.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32% 0	\$0.00		Ш	\$0.00	NA	0\$
CITIZENS TRUST BANK MORTGAGE	1	\$214,869.75	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$

SERVICES INC					
CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	4	\$150,434.42	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	2	\$297,384.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$50,969.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUNA CREDIT UNION	1	\$83,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$89,945.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXTRACO MORTGAGE	6	\$636,983.69	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F&M BANK - WISCONSIN	2	\$197,876.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$134,318.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$117,328.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$47,890.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	4	\$524,246.51	0.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$59,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$120,626.88	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	2	\$98,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$153,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK MBS	1	\$136,308.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3	\$235,855.81	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

3	\$290,072.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
3 2	\$139,041.63	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$251,847.31	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$326,152.22	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$334,623.19	0.61% 0 \$0.00				0	\$0
1	\$127,900.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
18	\$2,496,053.54	4.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$99,937.81	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$39,575.38	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$202,875.81	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
10	\$1,141,042.98	2.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$45,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$63,611.44	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$135,316.65	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$162,109.88	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$78,802.19	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$62,962.80	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$65,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
3	\$479,727.75	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$160,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ 2 \$139,041.63	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$251,847.31 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$326,152.22 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$326,152.22 0.59% 0 \$0.00 NA 0 \$0.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$0
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$(
MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$0
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
NORTH FORK BANK	2	\$172,893.46	0.31% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94% 0 \$0		0 \$0.0			
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$(
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$(
PEOPLES BANK	3	\$398,205.63	0.72% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(
PEOPLES STATE BANK	1	\$119,927.25	0.22% 0 \$0		0 \$0.0			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3% 0 \$0	.00 NA	0 \$0.0	0 NA	. 0	\$(
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23% 0 \$0		0 \$0.0		0	\$(
PRIMEWEST	3	\$359,583.31	0.65% 0 \$0	.00 NA	0 \$0.0	0 NA	0	\$(

MORTGAGE CORPORATION					
PRIOR LAKE STATE BANK	1	\$223,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAVENNA SAVINGS BANK	1	\$97,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO FUNDING	1	\$49,470.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	2	\$146,061.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	3	\$367,675.07	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SKY FINANCIAL GROUP	8	\$716,510.01	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. FRANCIS BANK FSB	3	\$333,896.54	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CALEDONIA	6	\$755,717.81	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LACROSSE	5	\$638,460.86	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$148,144.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SYRACUSE SECURITIES INC	1	\$89,945.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	8	\$755,784.48	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUTTON STATE BANK	2	\$290,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U. S. MORTGAGE CORP	2	\$377,922.44	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIONBANK	5	\$477,127.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$65,459.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VAN WERT NATIONAL BANK	5	\$256,289.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$126,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0 \$0.00	) NA	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0 \$0.00	) NA	\$0.00	NA	.05
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0 \$0.00	) NA(	\$0.00	NA	.05
	WORLD SAVINGS BANK	4	\$328,229.40		0 \$0.00		\$0.00		.05
	Unavailable	65	\$6,180,341.42	11.13%	0 \$0.00	NA (	\$0.00	NA	.05
Total		536	\$55,030,989.00	100%	0 \$0.00	0	\$0.00		0 \$
<u> </u>		!	<del>                                     </del>		<u> </u>				4
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$448,805.01	2.13%	0 \$0.00	) NA(	\$0.00	NA	05
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0 \$0.00	) NA	\$0.00	NA	05
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0 \$0.00	) NA(	\$0.00	NA	.05
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0 \$0.00	) NA(	\$0.00	NA	.05
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0 \$0.00	) NA	\$0.00	NA	.05
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0 \$0.00	) NA(	\$0.00	NA	.05
	BANK OF LENAWEE	_1	\$56,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA	05
	BENCHMARK MORTGAGE CORPORATION	3			0 \$0.00		\$0.00		
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0 \$0.00	) NA	\$0.00	NA	.05
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0 \$0.00	) NA	\$0.00	NA	05
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0 \$0.00	) NA(	\$0.00	NA	.05
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0 \$0.00	) NA(	\$0.00	NA	.05
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0 \$0.00	) NA(	\$0.00	NA	.05
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0 \$0.00	) NA	\$0.00	NA	.0

CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITYWIDE BANK	1	\$95,846.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83% 0 \$0.00	NA 0 \$0.00		
CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COLUMBIA EQUITIES LTD	2	\$448,300.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$143,862.50	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CUMANET, LLC	1	\$170,904.13	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EXTRACO MORTGAGE	1	\$79,953.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	2	\$96,845.65	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	

FUNDING CORPORATION					
FIRST NATIONAL BANK	1	\$51,522.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD	2	\$232,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$155,758.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$49,922.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

2	\$251,786.38	1.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$140,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$68,360.63	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$99,943.94	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$123,500.00	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$130,760.38	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$101,650.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$115,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$76,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$114,935.50	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$323,400.00	1.54%	\$0.00	NA	0 \$0.00	NA	0	\$0
4	\$399,909.19	1.9%	\$0.00	NA	0 \$0.00	NA	0	\$0
12	\$789,200.39	3.75%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$82,800.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$185,915.00	0.88%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$171,888.15	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$161,048.75	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$445,118.25	2.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$165,400.00	0.79%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$113,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 2 2 3	1 \$140,000.00 1 \$68,360.63 1 \$99,943.94 1 \$123,500.00 2 \$130,760.38 1 \$101,650.00 1 \$115,000.00 1 \$76,000.00 1 \$76,000.00 4 \$399,909.19 12 \$789,200.39 1 \$82,800.00 2 \$171,888.15 2 \$161,048.75 3 \$445,118.25 1 \$165,400.00	1       \$140,000.00       0.66% (         1       \$68,360.63       0.32% (         1       \$99,943.94       0.47% (         1       \$123,500.00       0.59% (         2       \$130,760.38       0.62% (         1       \$101,650.00       0.48% (         1       \$115,000.00       0.55% (         1       \$76,000.00       0.36% (         1       \$14,935.50       0.55% (         1       \$323,400.00       1.54% (         4       \$399,909.19       1.9% (         1       \$789,200.39       3.75% (         2       \$171,888.15       0.88% (         2       \$171,888.15       0.82% (         2       \$161,048.75       0.76% (         3       \$445,118.25       2.11% (         1       \$165,400.00       0.79% (	1       \$140,000.00       0.66% 0 \$0.00         1       \$68,360.63       0.32% 0 \$0.00         1       \$99,943.94       0.47% 0 \$0.00         1       \$123,500.00       0.59% 0 \$0.00         2       \$130,760.38       0.62% 0 \$0.00         1       \$101,650.00       0.48% 0 \$0.00         1       \$115,000.00       0.55% 0 \$0.00         1       \$76,000.00       0.36% 0 \$0.00         1       \$114,935.50       0.55% 0 \$0.00         1       \$323,400.00       1.54% 0 \$0.00         4       \$399,909.19       1.9% 0 \$0.00         1       \$789,200.39       3.75% 0 \$0.00         2       \$789,200.39       3.75% 0 \$0.00         3       \$185,915.00       0.88% 0 \$0.00         2       \$171,888.15       0.82% 0 \$0.00         2       \$161,048.75       0.76% 0 \$0.00         3       \$445,118.25       2.11% 0 \$0.00         1       \$165,400.00       0.79% 0 \$0.00	1 \$140,000.00 0.66% 0 \$0.00 NA 1 \$68,360.63 0.32% 0 \$0.00 NA 1 \$99,943.94 0.47% 0 \$0.00 NA 1 \$123,500.00 0.59% 0 \$0.00 NA 2 \$130,760.38 0.62% 0 \$0.00 NA 1 \$101,650.00 0.48% 0 \$0.00 NA 1 \$115,000.00 0.55% 0 \$0.00 NA 1 \$76,000.00 0.36% 0 \$0.00 NA 1 \$14,935.50 0.55% 0 \$0.00 NA 1 \$323,400.00 1.54% 0 \$0.00 NA 1 \$399,909.19 1.9% 0 \$0.00 NA 1 \$399,909.19 1.9% 0 \$0.00 NA 2 \$789,200.39 3.75% 0 \$0.00 NA 3 \$185,915.00 0.88% 0 \$0.00 NA 2 \$171,888.15 0.82% 0 \$0.00 NA 2 \$161,048.75 0.76% 0 \$0.00 NA 3 \$445,118.25 2.11% 0 \$0.00 NA	1       \$140,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$68,360.63       0.32% 0 \$0.00       NA 0 \$0.00         1       \$99,943.94       0.47% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.59% 0 \$0.00       NA 0 \$0.00         2       \$130,760.38       0.62% 0 \$0.00       NA 0 \$0.00         1       \$101,650.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$323,400.00       1.54% 0 \$0.00       NA 0 \$0.00         4       \$399,909.19       1.9% 0 \$0.00       NA 0 \$0.00         1       \$789,200.39       3.75% 0 \$0.00       NA 0 \$0.00         2       \$789,200.39       3.75% 0 \$0.00       NA 0 \$0.00         3       \$185,915.00       0.88% 0 \$0.00       NA 0 \$0.00         2       \$171,888.15       0.82% 0 \$0.00       NA 0 \$0.00         2       \$161,048.75       0.76% 0 \$0.00       NA 0 \$0.00         3       \$445,118.25       2.11% 0 \$0.00       NA 0 \$0.00         1       \$165,400.00       0.79% 0 \$0.00       NA 0 \$0.00	1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$68,360.63 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,943.94 0.47% 0 \$0.00 NA 0 \$0.00	1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,360.63 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,943.94 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,760.38 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,650.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,935.50 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,400.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,400.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$329,909.19 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$171,888.15 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$161,048.75 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$445,118.25 2.11% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$99,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$64,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$101,182.55	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$152,202.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$202,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
25	\$1,864,837.70	8.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$167,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$134,828.19	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$663,307.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$132,125.88	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$228,971.57	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$26,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$27,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$58,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$82,699.53	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$379,997.75	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$39,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 25 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$64,000.00 2 \$101,182.55  1 \$152,202.38  2 \$202,000.00 25 \$1,864,837.70  1 \$167,000.00  1 \$134,828.19  7 \$663,307.00  1 \$132,125.88 2 \$228,971.57 1 \$220,000.00  1 \$26,600.00  1 \$27,800.00  2 \$82,699.53  3 \$379,997.75	1       \$64,000.00       0.3% 0 \$0.00         2       \$101,182.55       0.48% 0 \$0.00         1       \$152,202.38       0.72% 0 \$0.00         2       \$202,000.00       0.96% 0 \$0.00         25       \$1,864,837.70       8.86% 0 \$0.00         1       \$167,000.00       0.79% 0 \$0.00         1       \$134,828.19       0.64% 0 \$0.00         7       \$663,307.00       3.15% 0 \$0.00         1       \$132,125.88       0.63% 0 \$0.00         2       \$228,971.57       1.09% 0 \$0.00         1       \$26,600.00       0.13% 0 \$0.00         1       \$27,800.00       0.13% 0 \$0.00         1       \$58,900.00       0.28% 0 \$0.00         2       \$82,699.53       0.39% 0 \$0.00         3       \$379,997.75       1.8% 0 \$0.00	1       \$64,000.00       0.3% 0 \$0.00       NA 0 \$0.00         2       \$101,182.55       0.48% 0 \$0.00       NA 0 \$0.00         1       \$152,202.38       0.72% 0 \$0.00       NA 0 \$0.00         2       \$202,000.00       0.96% 0 \$0.00       NA 0 \$0.00         25       \$1,864,837.70       8.86% 0 \$0.00       NA 0 \$0.00         1       \$167,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$134,828.19       0.64% 0 \$0.00       NA 0 \$0.00         2       \$228,971.57       1.09% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       1.04% 0 \$0.00       NA 0 \$0.00         1       \$226,600.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$27,800.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$82,699.53       0.39% 0 \$0.00       NA 0 \$0.00         3       \$379,997.75       1.8% 0 \$0.00       NA 0 \$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS							
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIONBANK	1	\$60,625.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	26	\$3,008,712.99	14.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		206	\$21,055,557.79	100% 0 \$0.00	0	\$0.00		0 \$
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3% 0 \$0.00	NA 0	\$0.00	NA	
	AF BANK	1	\$108,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK CALUMET, N.A	1	\$88,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
<del>                                     </del>		2	\$247,661.88	1.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$

CENTRAL TRUST BANK										
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$115,165.63	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$74,600.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
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INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27% 0	\$0.00	NA	0 \$	\$0.00	NA	. 0	\$(
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
MCCAUGHAN MORTGAGE COMPANY INC	1	\$102,000.00	0.57% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
METROBANK	1	\$172,800.00	0.96% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	2		1.59% 0				\$0.00			
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00				Ш	\$0.00			
PHH MORTGAGE	1	\$241,938.69	1.34%	\$0.00	NA	0 \$	\$0.00	NA	0	\$(

SERVICES CORPORATION					
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFILE BANK FSB	1	\$88,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	2	\$120,870.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$67,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HONOR STATE BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$154,876.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WEBSTER BANK	1	\$94,850.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33% 0 \$0.00		\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	19	\$2,252,389.75	12.47% 0 \$0.00	NA 0	\$0.00	NA	_
Total		160	\$18,039,281.96	100% 0 \$0.00	0	\$0.00		0 \$
			<b></b>	$\longrightarrow$				4
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72% 0 \$0.00		\$0.00	NA	
	BANK OF LENAWEE	1	\$115,931.50	0.46% 0 \$0.00		\$0.00	NA	_
<u> </u>	BANKIOWA	2	\$293,924.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	CARROLLTON BANK	2	\$146,500.00	0.58% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0\$
	CENTRAL TRUST BANK	1	\$66,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32% 0 \$0.00		\$0.00	NA	Ш
Ī	l i	1)	\$114,830.44	0.46% 0 \$0.00	NA 0	60.00	NIA	0\$

CLYDE SAVINGS BANK COMPANY							
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76% 03	\$0.00	NA	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	\$0.00	NA	0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42% 0.5	\$0.00	NA	0 \$0.00	NA 0 \$
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13% 0.5	\$0.00	NA	0 \$0.00	NA 0 \$
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$

1	\$74,391.50	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$86,249.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$197,600.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$149,321.44	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$99,940.94	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$63,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
7	\$683,099.96								
1	\$199,875.63	0.8%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$140,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$168,600.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$80,040.75	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
3	\$377,250.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$108,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
4	\$277,095.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$154,750.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$230,563.75	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$48,442.52	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$144,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$51,168.99	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$108,300.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,249.00  1 \$197,600.00  1 \$149,321.44  1 \$99,940.94  1 \$63,000.00  7 \$683,099.96  1 \$199,875.63  1 \$140,000.00  2 \$168,600.00  1 \$80,040.75  3 \$377,250.00  1 \$108,000.00  4 \$277,095.00  1 \$154,750.00  1 \$230,563.75  1 \$48,442.52  1 \$144,000.00  1 \$51,168.99	1       \$86,249.00       0.34%         1       \$197,600.00       0.79%         1       \$149,321.44       0.59%         1       \$99,940.94       0.4%         1       \$63,000.00       0.25%         1       \$65,000.00       0.26%         7       \$683,099.96       2.72%         1       \$140,000.00       0.56%         2       \$168,600.00       0.67%         1       \$80,040.75       0.32%         3       \$377,250.00       1.5%         1       \$108,000.00       0.43%         4       \$277,095.00       1.1%         1       \$154,750.00       0.62%         1       \$230,563.75       0.92%         1       \$48,442.52       0.19%         1       \$144,000.00       0.57%         1       \$51,168.99       0.2%	1       \$86,249.00       0.34% 0 \$0.00         1       \$197,600.00       0.79% 0 \$0.00         1       \$149,321.44       0.59% 0 \$0.00         1       \$99,940.94       0.4% 0 \$0.00         1       \$63,000.00       0.25% 0 \$0.00         1       \$65,000.00       0.26% 0 \$0.00         2       \$683,099.96       2.72% 0 \$0.00         3       \$140,000.00       0.56% 0 \$0.00         4       \$140,000.00       0.67% 0 \$0.00         3       \$377,250.00       1.5% 0 \$0.00         4       \$277,095.00       1.1% 0 \$0.00         1       \$154,750.00       0.62% 0 \$0.00         1       \$48,442.52       0.19% 0 \$0.00         1       \$48,442.52       0.19% 0 \$0.00         1       \$144,000.00       0.57% 0 \$0.00         1       \$151,168.99       0.2% 0 \$0.00	1 \$86,249.00 0.34% 0 \$0.00 NA  1 \$197,600.00 0.79% 0 \$0.00 NA  1 \$149,321.44 0.59% 0 \$0.00 NA  1 \$99,940.94 0.4% 0 \$0.00 NA  1 \$63,000.00 0.25% 0 \$0.00 NA  1 \$65,000.00 0.26% 0 \$0.00 NA  7 \$683,099.96 2.72% 0 \$0.00 NA  1 \$199,875.63 0.8% 0 \$0.00 NA  1 \$199,875.63 0.8% 0 \$0.00 NA  2 \$168,600.00 0.67% 0 \$0.00 NA  1 \$80,040.75 0.32% 0 \$0.00 NA  3 \$377,250.00 1.5% 0 \$0.00 NA  4 \$277,095.00 1.5% 0 \$0.00 NA  1 \$108,000.00 0.43% 0 \$0.00 NA  1 \$154,750.00 0.62% 0 \$0.00 NA  1 \$230,563.75 0.92% 0 \$0.00 NA  1 \$48,442.52 0.19% 0 \$0.00 NA  1 \$144,000.00 0.57% 0 \$0.00 NA	1 \$197,600.00 0.34% 0 \$0.00 NA 0 1 \$197,600.00 0.79% 0 \$0.00 NA 0 1 \$149,321.44 0.59% 0 \$0.00 NA 0 1 \$99,940.94 0.4% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 1 \$199,875.63 0.8% 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 2 \$168,600.00 0.67% 0 \$0.00 NA 0 1 \$80,040.75 0.32% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$154,750.00 0.62% 0 \$0.00 NA 0 1 \$230,563.75 0.92% 0 \$0.00 NA 0 1 \$48,442.52 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0	1 \$86,249.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$197,600.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$149,321.44 0.59% 0 \$0.00 NA 0 \$0.00  1 \$99,940.94 0.4% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00  7 \$683,099.96 2.72% 0 \$0.00 NA 0 \$0.00  1 \$199,875.63 0.8% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$168,600.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$80,040.75 0.32% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00  4 \$277,095.00 1.5% 0 \$0.00 NA 0 \$0.00  1 \$154,750.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$230,563.75 0.92% 0 \$0.00 NA 0 \$0.00  1 \$48,442.52 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$48,442.52 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0.00	1 \$197,600.00 0.34% 0 \$0.00 NA 0	1 \$197,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,600.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,321.44 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,940.94 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$683,099.96 2.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,875.63 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$168,600.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,040.75 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$377,250.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,750.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,563.75 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,442.52 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$122,921.56	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$63,862.27	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$328,550.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$704,925.25	2.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$41,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$183,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$144,780.13	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$114,148.94	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$124,850.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$127,222.88	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$224,867.12	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$123,675.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
5	\$455,473.08	1.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$230,919.82	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$102,600.00	0.41% 0 \$0.00	NAOS	\$0.00	NA	0	\$(
2	\$316,951.32	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1 2 2 1 1 5 2 1 1	1 \$63,862.27 3 \$328,550.00 4 \$704,925.25 1 \$41,100.00 2 \$183,000.00 2 \$144,780.13 2 \$114,148.94 1 \$132,000.00 2 \$125,000.00 1 \$124,850.00 1 \$127,222.88 2 \$224,867.12 1 \$123,675.00 1 \$115,000.00 5 \$455,473.08 2 \$230,919.82 1 \$102,600.00	1       \$63,862.27       0.25% 0 \$0.00         3       \$328,550.00       1.31% 0 \$0.00         4       \$704,925.25       2.81% 0 \$0.00         1       \$41,100.00       0.16% 0 \$0.00         2       \$183,000.00       0.73% 0 \$0.00         2       \$144,780.13       0.58% 0 \$0.00         2       \$114,148.94       0.45% 0 \$0.00         1       \$132,000.00       0.5% 0 \$0.00         2       \$125,000.00       0.5% 0 \$0.00         1       \$124,850.00       0.5% 0 \$0.00         1       \$127,222.88       0.51% 0 \$0.00         2       \$224,867.12       0.9% 0 \$0.00         1       \$115,000.00       0.46% 0 \$0.00         1       \$115,000.00       0.46% 0 \$0.00         2       \$230,919.82       0.92% 0 \$0.00         1       \$102,600.00       0.41% 0 \$0.00	1 \$63,862.27 0.25% 0 \$0.00 NA 0 3 \$328,550.00 1.31% 0 \$0.00 NA 0 4 \$704,925.25 2.81% 0 \$0.00 NA 0 1 \$41,100.00 0.16% 0 \$0.00 NA 0 2 \$183,000.00 0.73% 0 \$0.00 NA 0 2 \$144,780.13 0.58% 0 \$0.00 NA 0 2 \$114,148.94 0.45% 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 2 \$125,000.00 0.5% 0 \$0.00 NA 0 1 \$124,850.00 0.5% 0 \$0.00 NA 0 1 \$127,222.88 0.51% 0 \$0.00 NA 0 1 \$123,675.00 0.49% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 2 \$230,919.82 0.92% 0 \$0.00 NA 0 1 \$102,600.00 0.41% 0 \$0.00 NA 0	1 \$63,862.27 0.25% 0 \$0.00 NA 0 \$0.00 3 \$328,550.00 1.31% 0 \$0.00 NA 0 \$0.00 4 \$704,925.25 2.81% 0 \$0.00 NA 0 \$0.00 1 \$41,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$144,780.13 0.58% 0 \$0.00 NA 0 \$0.00 2 \$114,148.94 0.45% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$124,850.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$127,222.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$123,675.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$233,919.82 0.92% 0 \$0.00 NA 0 \$0.00	1 \$63,862.27 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$328,550.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$704,925.25 2.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$41,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,780.13 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,222.88 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$224,867.12 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,675.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,919.82 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	1 \$63,862.27 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$328,550.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$704,925.25 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$183,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$144,780.13 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,148.94 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,222.88 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$224,867.12 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,675.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$455,473.08 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$230,919.82 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0

MORTGAGE CORPORATION										
STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18% (	0\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	11	\$1,404,104.44	5.59% (	\$0.00	NA	0	\$0.00	NA	0	\$(
THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUTTON STATE BANK	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34% (	0,\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12% (	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIONBANK	1	\$83,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1% (	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$(
WALLICK AND VOLK INC	1	\$199,875.69	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$(
WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	\$0.00	NA	0	\$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST	1	\$147,329.38	0.59% (	\$0.00	NA	0	\$0.00	NA	0	\$(
									•	•

	COMPANY	'				
	Unavailable	28	\$2,736,359.68	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		230	\$25,111,128.53	100% 0 \$0.00	0 \$0.00	
		igsqcup				
31382XXQ8	Unavailable	9				
Total		9	\$1,096,103.43	100% 0 \$0.00	0 \$0.00	0 \$
		+	<del></del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$1,444,693.45	97.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17			<del>                                     </del>	
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		81	\$11,299,746.05	100% 0 \$0.00	0 \$0.00	0 \$
					T	
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100% 0 \$0.00		
Total		15	\$2,169,338.37	100% 0 \$0.00	0 \$0.00	0 \$
31383GC20	USAA FEDERAL SAVINGS BANK	31	. , ,			
Total		31	\$3,693,118.94	100% 0 \$0.00	0 \$0.00	0 \$
		igspace		<del>                                     </del>	<del>                                     </del>	
31383GC46	USAA FEDERAL SAVINGS BANK	152	, ,			
Total	'	152	\$21,416,891.89	100% 0 \$0.00	0 \$0.00	0 \$
	'	igsqcup				
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68			
Total		106	\$15,411,713.68	100% 0 \$0.00	0 \$0.00	0 \$
		igsquare	<u> </u>	<del>                                     </del>	<del>                                     </del>	
31383HEC4	Unavailable	1	\$79,532.94			
Total		1	\$79,532.94	100% 0 \$0.00	0 90.00	0 \$
31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96			
Total		7	\$1,108,098.96	100% 0 \$0.00	0 \$0.00	0 \$
	'	$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$				
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	4	\$332,500.00	25.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		13	\$1,281,200.59	100% 0 \$0.00	o lols	80.00		) \$
								ľ
31383XU23	Unavailable	10	\$651,149.05	100% 0 \$0.00	NA 0 \$	60.00	NA (	) \$
Total		10	\$651,149.05	100% 0 \$0.00	0 \$	80.00		\$
31383XU49	Unavailable	2	\$68,816.01	100% 0 \$0.00			NA (	_
Total		2	\$68,816.01	100% 0 \$0.00	0 \$	80.00	(	\$
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43% 0 \$0.00			NA	
	Unavailable	12	\$1,735,134.10	11.57% 0 \$0.00			NA (	_
Total		97	\$15,000,371.95	100% 0 \$0.00	0 \$	80.00	(	) \$
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	. , ,	21.25% 0 \$0.00			NA	4
	Unavailable	30		78.75% 0 \$0.00			NA (	_
Total		39	\$6,986,247.08	100% 0 \$0.00	0 5	80.00	(	) \$
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84% 0 \$0.00	) NA 0 \$	60.00	NA	) \$
	Unavailable	16	\$1,458,486.77	18.16% 0 \$0.00	NA 0 \$	00.00	NA (	) \$
Total		61	\$8,032,954.29	100% 0 \$0.00	0 \$	80.00	(	) \$
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09% 0 \$0.00	) NA 0 \$	60.00	NA	) \$
	Unavailable	44	\$5,906,339.41	36.91% 0 \$0.00	NA 0 \$	00.00	NA (	
Total		116	\$16,000,536.11	100% 0 \$0.00	0 \$	80.00	(	) \$
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21% 0 \$0.00	) NA 0 \$	60.00	NA	) \$
	Unavailable	11	\$631,702.48	15.79% 0 \$0.00	NA 0 \$	60.00	NA (	_
Total		40	\$3,999,743.49	100% 0 \$0.00	0 \$	80.00	(	) \$
31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52% 0 \$0.00	) NA 0 \$	60.00	NA	) \$
	Unavailable	17	\$1,723,889.21	34.48% 0 \$0.00	NA 0 \$	60.00	NA (	) \$
Total		40	\$5,000,357.15	100% 0 \$0.00		80.00		) \$
31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73% 0 \$0.00	) NA 0 \$	60.00	NA	)\$
	Unavailable	8	\$571,292.76	35.27% 0 \$0.00	) NA 0 \$	60.00	NA (	) \$
Total		24	\$1,619,878.17	100% 0 \$0.00	<del>                                     </del>	60.00		) \$

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31384BYU4	BANK OF AMERICA	1	\$39,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	121
31364B1U4	NA	1					₩
_	Unavailable	226	. , ,	99.83% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		227	\$23,448,006.10	100% 0 \$0.00	0 \$0.00		\$(
31384C2W3	Unavailable	4	\$372,558.71	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		4	\$372,558.71	100% 0 \$0.00	0 \$0.00		\$(
31384CYE8	Unavailable	360	\$58,150,674.27	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	e na vanacie	360	·	100% 0 \$0.00	0 \$0.00		\$(
31384CYF5	Unavailable	155	\$19,327,776.11	100% 0 \$0.00	NA 0 \$0.00	NA (	100
Total	Ollavallable	155	. , , ,	100% 0 \$0.00	0 \$0.00		\$(
31384CYG3 Total	Unavailable	164 <b>164</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	) \$( ) <b>\$</b> (
Total		104	Ψ12,572,440.50	100 /υ υ ψο.σο	σφοισσ		Ψ
31384CYJ7	Unavailable	81	\$13,013,809.59	100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		81	\$13,013,809.59	100% 0 \$0.00	0 \$0.00		\$(
31384CYL2	Unavailable	96	\$10,824,004.10	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		96	\$10,824,004.10	100% 0 \$0.00	0 \$0.00	0	\$(
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	9	\$1,093,554.44	51.4% 0 \$0.00	NA 0 \$0.00	NA (	
Total		19	\$2,127,367.05	100% 0 \$0.00	0 \$0.00	0	\$(
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		17		100% 0 \$0.00	0 \$0.00		\$(
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	23	\$1,851,844.79		NA 0 \$0.00	NA (	
Total		48	\$3,848,464.55	100% 0 \$0.00	0 \$0.00		\$(
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	9	\$838,599.33	19.23% 0 \$0.00	NA 0 \$0.00	NA (	
Total		46	\$4,361,036.29	100% 0 \$0.00	0 \$0.00		\$(

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	POPULAR					
31384GEM3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	\$430,965.00	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$3,112,111.57	100% 0 \$0.00	0 \$0.00	0 \$0
31384HJN4	COMMERCIAL FEDERAL MORTGAGE	26	\$1,699,291.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total	CORPORATION	26	\$1,699,291.79	100% 0 \$0.00	0 \$0.00	0 \$0
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,			
31384НЈР9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		15	\$795,659.63	100% 0 \$0.00	0 \$0.00	0 \$0
31384HKG7	Unavailable	8	\$560.264.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
†	Unavanable	8		100% 0 \$0.00	0 \$0.00	0 \$0
<u>Total</u>		0	\$569,264.42	100% 050.00	0,50.00	יפּוּט
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	17	\$1,788,899.96	17.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		110	\$10,519,056.68	100% 0 \$0.00	0 \$0.00	0 \$0
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$247,807.35	23.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,037,433.06	100% 0 \$0.00	0 \$0.00	0 \$0
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	43	\$5,330,241.13	82.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		53	\$6,433,341.13	100% 0 \$0.00	0 \$0.00	0 \$0
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	41	\$4,776,671.12	95.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$5,006,871.12	100% 0 \$0.00	0 \$0.00	0 \$
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,329,839.68	100% 0 \$0.00	0 \$0.00	0 \$0
31384JEP0		9	\$1,232,234.44	27.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	i -	-	, ,,	1 1 1 2 1 1 1 1 1 2 1 3 0 1	1/17/7/	

	FLEET MORTGAGE CORPORATION					
<u> </u>	Unavailable	23	\$3,268,082.00	72.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$4,500,316.44	100% 0 \$0.00	0 \$0.00	0 \$
31384JET2	FLEET MORTGAGE CORPORATION	5	. ,	24.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,581,619.06	75.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,097,669.06	100% 0 \$0.00	0 \$0.00	0 \$
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114		86.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		129	\$20,001,668.92	100% 0 \$0.00	0 \$0.00	0 \$
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$28,646,734.33	95.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$30,002,267.89	100% 0 \$0.00	0 \$0.00	0 \$
31384JHU6	Unavailable	4	\$354,352.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$354,352.96	100% 0 \$0.00	0 \$0.00	0 \$
31384JHV4	Unavailable	4	\$304,813.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$304,813.82	100% 0 \$0.00	0 \$0.00	0 \$
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		13	\$1,001,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31384JVM8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,287,848.70	100% 0 \$0.00	0 \$0.00	0 \$
31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		11	\$810,446.08	100% 0 \$0.00	0 \$0.00	0 \$
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$599,952.92	100% 0 \$0.00	0 \$0.00	0 \$
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$377,599.96	100% 0 \$0.00	0 \$0.00	0 \$

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31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100% 0 \$0	.00	NA	\$0.00	NA	0	\$(
Total		42	\$3,802,847.71	100% 0 \$0	.00	(	\$0.00		0	\$(
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47% 0 \$0 92.53% 0 \$0			\$0.00	NA NA		
Total	Unavailable	8 <b>9</b>	\$1,321,289.78 <b>\$1,428,011.86</b>	100% 0 \$0			\$0.00 \$ <b>0.00</b>		_	\$(
31384K7C4 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,382,602.99 \$3,382,602.99	100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA		\$( <b>\$</b> (
31384KA97	INDYMAC, INC. DBA	1	\$187,500.00				0 \$0.00	NA		
Total	LOANWORKS Unavailable	274 <b>275</b>	\$29,084,686.82	99.36% 0 \$0 <b>100% 0 \$0</b>	.00	NA (	\$0.00 \$0.00 \$0.00	NA	0	
1 Otal		215	\$29,272,180.82	100% 0 \$0	.00		φυ.υυ		U	Þι
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00				\$0.00	NA		
T-4-1	Unavailable	268	, ,	99.14% 0 \$0			\$0.00	NA		
Total		271	\$32,159,740.80	100% 0 \$0	.00	- (	\$0.00		U	<b>\$</b> (
31384KF50 <b>Total</b>	Unavailable	5 <b>5</b>	\$545,057.21 <b>\$545,057.21</b>	100% 0 \$0 100% 0 \$0			\$0.00 \$ <b>0.00</b>	NA		\$( <b>\$(</b>
31384KQX7	Unavailable	6 6		100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA		\$( <b>\$(</b>
Total			. ,							
31384KQY5 Total	Unavailable	3 3		100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA		\$( <b>\$(</b>
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100% 0 \$0	.00	NA	\$0.00	NA	0	\$(
Total		38	\$2,283,905.17	100% 0 \$0	.00		\$0.00		0	\$(
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100% 0 \$0	.00	NA	\$0.00	NA	0	\$(
Total		20	\$2,642,577.85	100% 0 \$0	.00	0	\$0.00		0	\$(
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100% 0 \$0	.00	NA	\$0.00	NA	0	\$(
Total		79	\$9,560,367.92	100% 0 \$0	.00		\$0.00		0	\$(

						11
	FIRST UNION			<del>-                                     </del>		
31384KVL7	MORTGAGE CORPORATION	142	\$18,708,926.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		142	\$18,708,926.64	100% 0 \$0.00	0 \$0.00	0 \$
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$14,400,107.75	100% 0 \$0.00	0 \$0.00	0 \$
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,821,387.48	100% 0 \$0.00	0 \$0.00	0 \$
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31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$137,950.64	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,020,212.67	100% 0 \$0.00	0 \$0.00	0 \$
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$67,363.18	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,506,609.46	100% 0 \$0.00	0 \$0.00	0 5
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$793,709.52		NA 0 \$0.00	NA 0
Total		30	\$2,139,414.83	100% 0 \$0.00	0 \$0.00	0 \$
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$453,414.18	42.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		18	\$1,077,683.02	100% 0 \$0.00	0 \$0.00	0 \$
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80		34.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		226	\$31,928,040.75	100% 0 \$0.00	0 \$0.00	0 \$
31384KWV4		34	\$3,061,032.92	58.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FIRST UNION										Ī
	MORTGAGE CORPORATION										
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TW , WILWC II	55		1	_	\$0.00	1	_	\$0.00		0
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31384KYN0	NVR MORTGAGE FINANCE INC	42	\$6,025,159.38		L	<u> </u>			\$0.00	NA	4
	Unavailable	7	. /		_		1	_	\$0.00	NA	
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00		0
					Ļ			L			4
31384LM27	FT MORTGAGE COMPANIES	59	. , ,						\$0.00	NA	4
	Unavailable	30			_		1	_	\$0.00	NA	_
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00		0
212017 7776	** '111	12	\$2,002,25 <b>0</b> ,70	1000		<b>\$2.00</b>	NIA	_	\$2.00	NT A	1
31384LZJ6	Unavailable	13			_	\$0.00		-	\$0.00	NA	
Total		13	\$2,003,352.70	100%	U	\$0.00		U	\$0.00		0
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00		0
					Ļ						4
31384M2Z4	NAVY FEDERAL CREDIT UNION	40	. , ,			\$0.00			\$0.00	NA	_
Total		40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00		0
					Ł			_			4
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	. ,						\$0.00	NA	
	Unavailable	26	\$4,237,780.20		_	1		_	\$0.00	NA	
Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00		0
	T 1 N OF 1 MEDICA				Ł						+
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INA	10	\$1,009,430.75	100%	6	\$0.00		ŋ	\$0.00		0 5
lotai		10	Ψ1,002,750.75	100 /0	١	ψυ.υυ		v	ψυ.υυ		<u> </u>
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	05
Total		71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00		0
					L						$\downarrow$
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92		L	\$0.00			\$0.00	NA	_
Total		61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00		0 5

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31384NW30	CITICORP MORTGAGE INC	20	\$2,074,375.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		20	\$2,074,375.48	100% 0 \$0.00	0 \$0.00	0 \$0
	CITICORP					
31384NWF3	MORTGAGE INC	19	\$2,973,534.90	26.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	52	\$8,088,637.70	73.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		71	\$11,062,172.60	100% 0 \$0.00	0 \$0.00	0 \$0
31384NWK2	CITICORP MORTGAGE INC	4	\$223,900.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	87	\$10,939,237.96	97.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		91	\$11,163,137.96	100% 0 \$0.00	0 \$0.00	0 \$0
31384NWZ9	CITICORP MORTGAGE INC	22	\$3,543,979.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$3,543,979.74	100% 0 \$0.00	0 \$0.00	0 \$0
31384P5K7	COUNTRYWIDE HOME LOANS, INC	11	\$1,132,613.65	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	115		90.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		126	\$12,330,466.72	100% 0 \$0.00	0 \$0.00	0 \$0
31384P5R2	COUNTRYWIDE HOME LOANS, INC	10	\$1,252,178.75	15.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	60		84.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	\$8,284,763.24	100% 0 \$0.00	0 \$0.00	0 \$0
31384P5S0	COUNTRYWIDE HOME LOANS, INC	4			NA 0 \$0.00	NA 0 \$6
	Unavailable	19		84.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u>Total</u>		23	\$3,390,501.67	100% 0 \$0.00	0 \$0.00	0 \$0
31384P5T8	COUNTRYWIDE HOME LOANS, INC	2	\$324,500.00	13.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$2,061,637.76	86.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$2,386,137.76	100% 0 \$0.00	0 \$0.00	0 \$0
31384P6E0	COUNTRYWIDE HOME LOANS, INC	3	\$465,471.16	31.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	9	·	68.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,460,811.75	100% 0 \$0.00	0 \$0.00	0 \$0
31384P6G5	COUNTRYWIDE HOME LOANS, INC	1	\$185,600.00	10.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$1,580,618.92	89.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		19	\$1,766,218.92	100% 0 \$0.00	0 \$0.00	0
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31384Р6Н3	COUNTRYWIDE HOME LOANS, INC	3	\$513,500.00	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,292,147.67	86.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,805,647.67	100% 0 \$0.00	0 \$0.00	0
31384P6J9	COUNTRYWIDE HOME LOANS, INC	5		18.05% 0 \$0.00	NA 0 \$0.00	NA 0
m ( )	Unavailable	17	\$1,727,690.80	81.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,108,340.80	100% 0 \$0.00	0 \$0.00	0
31384P6N0	COUNTRYWIDE HOME LOANS, INC	11	\$938,430.00	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$8,406,397.60	89.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,344,827.60	100% 0 \$0.00	0 \$0.00	0
31384P6P5	COUNTRYWIDE HOME LOANS, INC	3	\$263,450.00	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26		89.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,425,627.37	100% 0 \$0.00	0 \$0.00	0
31384P7D1	COUNTRYWIDE HOME LOANS, INC	14	\$1,083,214.47	14.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$6,476,512.82	85.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$7,559,727.29	100% 0 \$0.00	0 \$0.00	0
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,113,465.65	47.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$4,426,070.85	100% 0 \$0.00	0 \$0.00	0
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,867,865.09	48.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$16,123,886.06	100% 0 \$0.00	0 \$0.00	0
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,285,693.06	32.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$9,999,986.08	100% 0 \$0.00	0 \$0.00	0
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,202,525.22	22.02% 0 \$0.00	NA 0 \$0.00	NA 0

Total		75	\$10,000,442.62	100% 0 \$0.00	0 \$0.00	0 9
31384Q7L1	SUNTRUST MORTGAGE INC	22	\$1,375,222.80	42.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,843,567.61	57.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,218,790.41	100% 0 \$0.00	0 \$0.00	0 5
31384QA29	COUNTRYWIDE HOME LOANS, INC	3	\$183,126.30	17.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$862,395.14	82.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		10	\$1,045,521.44	100% 0 \$0.00	0 \$0.00	0 5
31384QAT0	COUNTRYWIDE HOME LOANS, INC	3	\$414,750.00	23.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,323,095.64	76.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,737,845.64	100% 0 \$0.00	0 \$0.00	0 5
31384QAX1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,592.00	30.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,928,938.08	69.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,649,530.08	100% 0 \$0.00	0 \$0.00	0 5
31384QB36	COUNTRYWIDE HOME LOANS, INC	1	\$136,758.16	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,040,275.01	93.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,177,033.17	100% 0 \$0.00	0 \$0.00	0 9
31384QB51	COUNTRYWIDE HOME LOANS, INC	8	\$553,650.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$6,062,236.18	91.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		57	\$6,615,886.18	100% 0 \$0.00	0 \$0.00	0 5
31384QB77	COUNTRYWIDE HOME LOANS, INC	1	\$63,750.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,718,436.00	96.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		14	\$1,782,186.00	100% 0 \$0.00	0 \$0.00	0 5
31384QBH5	COUNTRYWIDE HOME LOANS, INC	5	\$732,524.72	23.75% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	17	\$2,351,293.52	76.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		22	\$3,083,818.24	100% 0 \$0.00	0 \$0.00	0 5
31384QBK8	COUNTRYWIDE HOME LOANS, INC	2	\$206,031.50	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,544,649.82	94.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		26	\$3,750,681.32	100% 0 \$0.00	0 \$0.00	0 5

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313840CD2	COUNTRYWIDE	1	\$496,386.99	16.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
31384QCD3	HOME LOANS, INC	4	·			
	Unavailable	21	\$2,567,282.72	83.8% 0 \$0.00		NA 0 \$
Total		25	\$3,063,669.71	100% 0 \$0.00	0 \$0.00	0 \$
31384QCR2	COUNTRYWIDE HOME LOANS, INC	1	\$181,331.80	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	28	\$3,615,595.29	95.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	GAW WANG 19	29	\$3,796,927.09	100% 0 \$0.00		0 \$
31384QCU5	COUNTRYWIDE HOME LOANS, INC	5	\$790,541.12	76.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$247,960.23	23.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,038,501.35	100% 0 \$0.00	0 \$0.00	0 \$
31384QD91	COUNTRYWIDE HOME LOANS, INC	4	\$424,036.00	12.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	33	\$2,892,445.90	87.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$3,316,481.90	100% 0 \$0.00	0 \$0.00	0 \$
31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	208	\$28,306,620.65	89.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		235	\$31,658,812.13	100% 0 \$0.00	0 \$0.00	0 \$
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93% 0 \$0.00		NA 0 \$
	Unavailable	19		83.07% 0 \$0.00		NA 0 \$
Total		23	\$2,064,997.41	100% 0 \$0.00	0 \$0.00	0 \$
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48	\$6,044,935.09	89.71% 0 \$0.00		NA 0 \$
Total		54	\$6,737,965.09	100% 0 \$0.00	0 \$0.00	0 \$
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3% 0 \$0.00		NA 0 \$
	Unavailable	106	\$9,041,104.28	88.7% 0 \$0.00		NA 0 \$
Total		117	\$10,193,414.01	100% 0 \$0.00	0 \$0.00	0 \$
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66% 0 \$0.00		NA 0 \$
	Unavailable	89	\$8,966,682.62	89.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total	e na vanable	105	\$10,037,137.62	100% 0 \$0.00		0 \$6

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31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	60	\$4,168,483.06	79.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		76	\$5,224,063.06	100% 0 \$0.00	0 \$0.00	0 \$0
31384QHM8	Unavailable	5	\$367,781.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$367,781.05	100% 0 \$0.00	0 \$0.00	0 \$0
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	45	\$6,522,844.08	55.75% 0 \$0.00		NA 0 \$0
Total		79	\$11,699,208.46	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJ20	COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$556,362.25	44.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,263,483.79	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJ61	COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$698,420.00	26.22% 0 \$0.00		NA 0 \$0
Total		20	\$2,663,470.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJ87	COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	74	\$9,573,116.72	97.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		77	\$9,816,366.72	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJH7	COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00			NA 0 \$0
	Unavailable	16		68.08% 0 \$0.00		NA 0 \$0
Total		23	\$1,558,614.00	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64% 0 \$0.00		NA 0 \$0
	Unavailable	69	\$4,714,585.61	82.36% 0 \$0.00		NA 0 \$0
Total		84	\$5,724,260.61	100% 0 \$0.00	0 \$0.00	0 \$0
31384QJK0	COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56			NA 0 \$0
	Unavailable	150	\$14,044,928.24	86.8% 0 \$0.00		NA 0 \$0
Total		178	\$16,180,824.80	100% 0 \$0.00	0 \$0.00	0 \$0
	GOVDVIDE					-++
31384QJN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01% 0 \$0.00		NA 0 \$0
	Unavailable	2	\$256,400.00	12.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		13	\$1,973,261.00	100% 0 \$0.00	0 \$0.00	0
31384QJQ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,232,238.00	100% 0 \$0.00	0 \$0.00	0
242242772	COUNTRYWIDE	+ -	402.074.00	4 70 % 0 40 00	774 0 00 00	77.1
31384QJX2	HOME LOANS, INC	1	\$92,074.00		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	13	\$1,836,009.00	95.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,928,083.00	100% 0 \$0.00	0 \$0.00	0
31384QK93	COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,627,862.71	94.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,728,762.71	100% 0 \$0.00	0 \$0.00	0
31384QKL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	9	\$1,500,492.42	100% 0 \$0.00	0 \$0.00	0 9
31384QKR3	COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,159,165.94	87.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,459,165.94	100% 0 \$0.00	0 \$0.00	0 9
31384QKS1	COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,979,009.30	74.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,643,009.30	100% 0 \$0.00	0 \$0.00	0
31384QKV4	COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$8,652,195.23	86.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$9,989,381.99	100% 0 \$0.00	0 \$0.00	0
31384QLH4	COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$13,530,311.71	71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$19,057,370.32	100% 0 \$0.00	0 \$0.00	0
31384QLT8	COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$3,045,964.40	88.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,439,764.40	100% 0 \$0.00	0 \$0.00	0 9
31384QN58	Unavailable	6	\$371,566.24	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		6	\$371,566.24	100% 0 \$0.00	0 \$0.00	0 \$
			. ,			
31384QNP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	83	\$12,996,155.48	92.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		90	\$14,106,489.85	100% 0 \$0.00	0 \$0.00	0 \$
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	38	\$4,307,570.00	84.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$5,114,455.00	100% 0 \$0.00	0 \$0.00	0 \$
31384QPN7	COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	47	\$7,377,101.02	64.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		74	\$11,363,677.02	100% 0 \$0.00	0 \$0.00	0 \$
31384QQU0	Unavailable	61	\$8,364,721.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		61	\$8,364,721.23	100% 0 \$0.00	0 \$0.00	0 \$
31384RA68	PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$4,999,651.74	100% 0 \$0.00	0 \$0.00	0 \$
31384RAB7	SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	124	\$17,776,918.33	91.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		138	\$19,527,674.86	100% 0 \$0.00	0 \$0.00	0 \$
31384RAD3	SUNTRUST MORTGAGE INC	37	\$1,940,183.95		NA 0 \$0.00	NA 0 \$
	Unavailable	90	. , , ,	72.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		127	\$7,072,198.67	100% 0 \$0.00	0 \$0.00	0 \$
31384RAF8	SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	39	\$2,461,993.20	40.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		99	\$6,093,268.05	100% 0 \$0.00	0 \$0.00	0 \$
31384RAG6	SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	24 <b>51</b>	\$1,524,414.45 <b>\$3,304,301.38</b>	46.13% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$
1 Otal		31	φυ,υ <b>υ1</b> ,υ <b>01.</b> υ0	100 /0 0 90.00		
31384RAP6	SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$

		ı	ı			- 11
_	Unavailable	61	\$7,198,815.35	59.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		109	\$12,182,551.77	100% 0 \$0.00	0 \$0.00	0 \$
31384RAQ4	SUNTRUST MORTGAGE INC	56	. , ,	50.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	58 114	. , ,	49.81% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$
1 Otal		114	\$15,770,088.18	100% 0 50.00	0 30.00	U
31384RCJ8	Unavailable	8	\$640,561.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u>Total</u>		8	\$640,561.16	100% 0 \$0.00	0 \$0.00	0 \$
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$5,817,910.14	100% 0 \$0.00	0 \$0.00	0 \$
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$7,053,867.37	100% 0 \$0.00	0 \$0.00	0 \$
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		124	\$15,054,804.89	100% 0 \$0.00	0 \$0.00	0 \$
31384RGY1	INLAND MORTGAGE CORPORATION	11		21.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	27 38	\$2,839,959.22	78.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
1 Otai		38	\$3,613,709.22	100% 0 50.00	0 50.00	0 2
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	67	\$8,499,584.76	52.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		119	\$16,247,032.33	100% 0 \$0.00	0 \$0.00	0 \$
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	60		63.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		93	\$5,247,605.65	100% 0 \$0.00	0 \$0.00	0 \$
31384RPL9		70	\$4,690,330.13	38.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$

l l	NAMCO ASSET	1	l I		ı	1 1		I	1 1		ı	I
	NAMCO ASSET MANAGEMENT											
	INC./NORTH											
	AMERICAN											
	MORTGAGE											
	COMPANY (NAMC)						_			_	L	L
	Unavailable	112						-	\$0.00	NA		
Total		182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00		0	\$0
	NAMCO ASSET	+		<u></u>	$\vdash$				+ +		$\vdash$	$\vdash$
	MANAGEMENT											
- 150 (DD00	INC./NORTH		55 551 015 14	470		÷ 2 20	3.T.A	إ	22.00	DT A		<b>*</b> (
31384RPQ8	AMERICAN	88	\$5,571,015.14	47.47%	U	\$0.00	NA	U	\$0.00	NA	.U	\$t
	MORTGAGE											
	COMPANY (NAMC)	100		= =2.04	Ļ		374	Ļ			Ť	Ļ
Total	Unavailable	108 <b>196</b>	, ,	52.53% 100%	+			_	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
Totai		170	\$11,/35,421.13	100 70	v	<b>\$U.</b> UU		υ	\$0.00		U	Þυ
21204DI 122	GMAC MORTGAGE	1.4	¢1 552 267 70	83.2%	_	¢Ω ΩΩ	NIA	^	¢0.00	NA	ľ	\$1
31384RU33	CORPORATION	14	. , ,		L			L	\$0.00		┡	
	Unavailable	4		16.8%	_			_	\$0.00	NA	_	_
Total		18	\$1,866,987.17	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
_	GMAC MORTGAGE				<u> </u>				<del>                                     </del>		t	$\vdash$
31384RUX7	CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23		21.58%	+			-	\$0.00	NA		
Total		96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00		0	\$0
	PNC MORTGAGE		,		H	 					t	$\vdash$
31384RVD0	CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$49,500.05	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	PNC MORTGAGE	+		<u> </u>	$\vdash$	 			$\vdash$		╀	$\vdash$
31384RVE8	CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		10	\$443,737.39	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	DATE MODIFICA CE	-			$\vdash$			L	$\vdash$		Ļ	$\vdash$
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total	COINT OF THE LEGIS	2	\$96,184.36	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
							-				L	lacksquare
31384RX55	Unavailable	25			1	\$0.00			\$0.00	NA		
<u>Total</u>		25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00		0	\$(
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23		100%	1			-	\$0.00			\$(
					Ļ			L			Ļ	Ĺ
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

Total		9	\$569,791.52	100% 0 \$0.00	0 \$0.00	0	\$
31384RYD7	Unavailable	10	\$1,500,806.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,500,806.00	100% 0 \$0.00	0 \$0.00	0	\$
31384S3R8	FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	21	\$2,808,625.42	93.61% 0 \$0.00	NA 0 \$0.00	NA	2 (
Total	Chavanaole	25	\$3,000,375.42	100% 0 \$0.00	0 \$0.00		\$
10001			φε,σσο,ετει 12	100 /0 0 0000			Ψ
31384S3S6	Unavailable	39	\$5,087,220.95	100% 0 \$0.00	NA 0 \$0.00	NA (	\$
Total		39	\$5,087,220.95	100% 0 \$0.00	0 \$0.00		\$
31384S3V9	FLEET MORTGAGE	21	\$1,312,181.65	13.12% 0 \$0.00	NA 0 \$0.00	NA	\$
	CORPORATION Unavailable	129	\$8,690,092.37	86.88% 0 \$0.00	NA 0 \$0.00	NA	<b>ν</b> Φ
Total	Onavanable	150	·	100% 0 \$0.00	0 \$0.00		) \$
lotai		130	\$10,002,274.02	100 % 0 \$0.00	0 90.00	U	φ
	FLEET MORTGAGE						t.
31384S3W7	CORPORATION	27	\$3,169,523.73	31.36% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	49	\$6,936,803.82	68.64% 0 \$0.00	NA 0 \$0.00	NA (	\$
Total		76	\$10,106,327.55	100% 0 \$0.00	0 \$0.00	0	\$
	FLEET MORTGAGE						+
31384S3X5	CORPORATION	41	\$5,105,398.09	17.02% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	182	\$24,896,637.82	82.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		223	\$30,002,035.91	100% 0 \$0.00	0 \$0.00	0	\$
	EL EET MODEC A CE	+					-
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	106	\$11,754,610.38	78.36% 0 \$0.00	NA 0 \$0.00	NA	\$
Total	Chavanaole	134		100% 0 \$0.00	0 \$0.00		\$
			,,,,				
212945460	FLEET MORTGAGE	2.4	\$2.426.665.54	24 260 0 00	NIA (0 ¢0 00	NIA C	ıσ
31384S4C0	CORPORATION	34	\$3,426,665.54	34.26% 0 \$0.00	NA 0 \$0.00	NA	ı Þ
	Unavailable	62	\$6,574,306.62	65.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		96	\$10,000,972.16	100% 0 \$0.00	0 \$0.00	0	\$
	EL EET MODEC A CE						-
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	19	\$2,710,167.85	88.25% 0 \$0.00	NA 0 \$0.00	NA	<b>\$</b>
Total	Chavanaoic	23	\$3,071,085.58	100% 0 \$0.00	0 \$0.00		) \$
			**************************************	200 /0 0 00000	0,4000	ľ	1
2120404110	FLEET MORTGAGE		¢<12.500.00	7.6500.000.00	NIA (0 00 00	NTA C	Φ.
31384S4U0	CORPORATION	4	\$613,500.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	י (\$
	Unavailable	52	\$7,406,359.61	92.35% 0 \$0.00	NA 0 \$0.00	NA	\$

Total		56	\$8,019,859.61	100%	0 \$0.00	0	\$0.00	0
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$157,041.91	14.92%	0 \$0.00	NA 0	\$0.00	NA 0
Total		11	\$1,052,491.91	100%	0 \$0.00	0	\$0.00	0
31384SH44	Unavailable	10	\$961,143.14	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		10	\$961,143.14	100%	0 \$0.00	0	\$0.00	0
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		58	\$8,141,194.98	100%	0 \$0.00	0	\$0.00	0
31384SL72	HOMESIDE LENDING, INC	26	. , ,	10.34%			\$0.00	NA 0
	Unavailable	193	\$27,599,708.18	89.66%		i i	\$0.00	NA 0
Total		219	\$30,781,880.10	100%	0 \$0.00	0	\$0.00	0
31384SME6	HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	41	\$3,545,457.86	76.83%	0 \$0.00	<b>-</b>	\$0.00	NA 0
Total		52	\$4,614,674.70	100%	0 \$0.00	0	\$0.00	0
31384SMH9	HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	117	\$7,176,100.49	81.08%		<del></del>	\$0.00	NA 0
Total		143	\$8,851,004.22	100%	0 \$0.00	0	\$0.00	0
31384SMJ5	HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	31	\$1,958,710.23	79.98%		1	\$0.00	NA 0
Total		38	\$2,448,920.08	100%	0 \$0.00	0	\$0.00	0
31384SML0	HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	75	\$9,073,457.72	87.06%		1	\$0.00	NA 0
Total		86	\$10,421,664.30	100%	0 \$0.00	0	\$0.00	0
31384SMP1	HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	124	\$12,317,280.42	93.63%	0 \$0.00		\$0.00	NA 0
Total		134	\$13,155,839.79		0 \$0.00		\$0.00	0

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FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23% 0 \$	0.00	NA (	\$0.00	NA	0
Unavailable	23	\$2,876,661.75	28.77% 0 \$	0.00	NA (	0.00	NA	0
	86	\$10,000,378.36	100% 0\$	0.00	(	0 \$0.00	-	0
								Н
FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72% 0 \$	0.00	NA (	\$0.00	NA	0
Unavailable	26	\$2,927,921.90					NA	
	85	\$10,000,233.48	100% 0 \$	0.00	(	0 \$0.00		0
Unavailable	34	\$5,160,390.04	100% 0 \$	0.00	NA (	0\$0.00	NA	
	34	\$5,160,390.04	100% 0 \$	0.00	(	0 \$0.00		0
Unavailable	87	\$5,992,192.43	100% 0 \$	0.00	NA (	0 \$0.00	NA	0
	87	\$5,992,192.43			(	0 \$0.00		0
Unavailable	60	\$3,928.725.30	100% 0 \$	0.00	NA (	0\$0.00	NA	0
Chavanaoic	60	\$3,928,725.30						0
Unavailabla	37	\$1,070,662,73	100% 0 \$	0.00	NA (	00.02	NΑ	
Ollavaliable	37	\$1,970,662.73 \$1,970,662.73						0
								Ш
PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100% 0 \$6	0.00	NA	\$0.00	NA	0
	101	\$8,926,476.95	100% 0\$	0.00	(	0 \$0.00		0
					<del></del>		$\longrightarrow$	Н
COMPANIES	40	\$2,286,409.02	44.55% 0 \$	0.00	NA (	\$0.00	NA	0
Unavailable	48	\$2,845,912.46					NA	
	88	\$5,132,321.48	100% 0 \$	0.00	(	0 \$0.00		0
FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72% 0 \$	0.00	NA	0\$0.00	NA	0
	44	\$5,128,388.61	51.28% 0 \$	0.00	NA (	0 \$0.00	NA	0
	94	\$10,000,043.90						0
MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100% 0 \$	0.00	NA	0\$0.00	NA	0
	62	\$9,784,130.81	100% 0 \$	0.00	(	\$0.00		0
Unavailable	94	\$10,516.631.09	100% 0 \$	0.00	NA (	0\$0.00	NA	0
J 3448049	94	\$10,516,631.09						0
			17.62% 0 \$			00.00		0
	COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  Unavailable  Unavailable  Unavailable  PENNSYLVANIA HOUSING FINANCE AGENCY  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  MERRILL LYNCH CREDIT	COMPANIES	COMPANIES         63         \$1,123,716.61           Unavailable         23         \$2,876,661.75           86         \$10,000,378.36           FT MORTGAGE COMPANIES         59         \$7,072,311.58           Unavailable         26         \$2,927,921.90           85         \$10,000,233.48           Unavailable         34         \$5,160,390.04           Unavailable         87         \$5,992,192.43           Unavailable         60         \$3,928,725.30           Unavailable         37         \$1,970,662.73           PENNSYLVANIA         101         \$8,926,476.95           AGENCY         101         \$8,926,476.95           FT MORTGAGE COMPANIES         40         \$2,286,409.02           Unavailable         48         \$2,845,912.46           FT MORTGAGE COMPANIES         50         \$4,871,655.29           Unavailable         44         \$5,128,388.61           FT MORTGAGE COMPANIES         50         \$4,871,655.29           Unavailable         44         \$5,128,388.61           MERRILL LYNCH CREDIT CORPORATION         62         \$9,784,130.81           Unavailable         94         \$10,516,631.09	COMPANIES Unavailable Unavailable 23 \$2,876,661.75 28.77% 0 \$  86 \$10,000,378.36 100% 0 \$  FT MORTGAGE COMPANIES Unavailable 26 \$2,927,921.90 29.28% 0 \$  85 \$10,000,233.48 100% 0 \$  Unavailable 34 \$5,160,390.04 100% 0 \$  Unavailable 87 \$5,992,192.43 100% 0 \$  Unavailable 87 \$5,992,192.43 100% 0 \$  Unavailable 60 \$3,928,725.30 100% 0 \$  Unavailable 37 \$1,970,662.73 100% 0 \$  Unavailable 37 \$1,970,662.73 100% 0 \$  PENNSYLVANIA HOUSING FINANCE AGENCY 101 \$8,926,476.95 100% 0 \$  FT MORTGAGE COMPANIES 40 \$2,286,409.02 44.55% 0 \$  Unavailable 48 \$2,2845,912.46 55.45% 0 \$  88 \$5,132,321.48 100% 0 \$  FT MORTGAGE COMPANIES Unavailable 44 \$5,128,388.61 51.28% 0 \$  Unavailable 44 \$5,128,388.61 51.28% 0 \$  MERRILL LYNCH CREDIT CORPORATION 62 \$9,784,130.81 100% 0 \$  Unavailable 94 \$10,516,631.09 100% 0 \$	COMPANIES Unavailable 23 \$2,876,661.75 28.77% 0 \$0.00 86 \$10,000,378.36 100% 0 \$0.00 FT MORTGAGE COMPANIES Unavailable 26 \$2,927,921.90 29.28% 0 \$0.00 85 \$10,000,233.48 100% 0 \$0.00 Unavailable 34 \$5,160,390.04 100% 0 \$0.00  Unavailable 87 \$5,992,192.43 100% 0 \$0.00  Unavailable 60 \$3,928,725.30 100% 0 \$0.00  Unavailable 37 \$1,970,662.73 100% 0 \$0.00  Unavailable 37 \$1,970,662.73 100% 0 \$0.00  PENNSYLVANIA HOUSING FINANCE AGENCY 101 \$8,926,476.95 100% 0 \$0.00  FT MORTGAGE COMPANIES 40 \$2,286,409.02 44.55% 0 \$0.00  FT MORTGAGE COMPANIES 40 \$2,286,409.02 44.55% 0 \$0.00  FT MORTGAGE COMPANIES 50 \$4,871,655.29 48.72% 0 \$0.00  FT MORTGAGE COMPANIES 50 \$4,871,655.29 48.72% 0 \$0.00  FT MORTGAGE COMPANIES 50 \$4,871,655.29 48.72% 0 \$0.00  MERRILL LYNCH CREDIT CORPORATION 62 \$9,784,130.81 100% 0 \$0.00  Unavailable 94 \$10,516,631.09 100% 0 \$0.00  Unavailable 94 \$10,516,631.09 100% 0 \$0.00	COMPANIES Unavailable 23 \$2,876,661.75 28.77% 0\\$0.00 NA 86 \$10,000,378.36 100% 0\\$0.00 NA  FT MORTGAGE COMPANIES 59 \$7,072,311.58 70.72% 0\\$0.00 NA  Unavailable 26 \$2,927,921.90 29.28% 0\\$0.00 NA  85 \$10,000,233.48 100% 0\\$0.00 NA  Unavailable 34 \$5,160,390.04 100% 0\\$0.00 NA  Unavailable 87 \$5,992,192.43 100% 0\\$0.00 NA  Unavailable 88 \$5,992,192.43 100% 0\\$0.00 NA  Unavailable 60 \$3,928,725.30 100% 0\\$0.00 NA  Unavailable 37 \$1,970,662.73 100% 0\\$0.00 NA  Unavailable 38 \$1,970,662.73 100% 0\\$0.00 NA  PENNSYLVANIA HOUSING FINANCE AGENCY 101 \$8,926,476.95 100% 0\\$0.00 NA  FT MORTGAGE COMPANIES Unavailable 48 \$2,286,409.02 44.55% 0\\$0.00 NA  FT MORTGAGE COMPANIES Unavailable 48 \$2,286,409.02 44.55% 0\\$0.00 NA  FT MORTGAGE COMPANIES Unavailable 48 \$2,845,912.46 55.45% 0\\$0.00 NA  FT MORTGAGE COMPANIES Unavailable 48 \$2,845,912.46 55.45% 0\\$0.00 NA  WARRILL LYNCH CREDIT CORPORATION 62 \$9,784,130.81 100% 0\\$0.00 NO  NA  Unavailable 94 \$10,516,631.09 100% 0\\$0.00 NA  Unavailable 94 \$10,516,631.09 100% 0\\$0.00 NA  Unavailable 94 \$10,516,631.09 100% 0\\$0.00 NA  Unavailable	COMPANIES         63         \$ 1,123,716.61         71.23,706.00         NA 0 \$0.00           Unavailable         23         \$2,876.661.75         28.77%         0 \$0.00         NA 0 \$0.00           FT MORTGAGE         59         \$7,072,311.58         70.72%         0 \$0.00         NA 0 \$0.00           COMPANIES         26         \$2,927,921.90         29.28%         0 \$0.00         NA 0 \$0.00           Unavailable         26         \$2,927,921.90         29.28%         0 \$0.00         NA 0 \$0.00           Unavailable         34         \$5,160,390.04         100% 0 \$0.00         NA 0 \$0.00           Unavailable         87         \$5,992,192.43         100% 0 \$0.00         NA 0 \$0.00           Unavailable         87         \$5,992,192.43         100% 0 \$0.00         NA 0 \$0.00           Unavailable         60         \$3,928,725.30         100% 0 \$0.00         NA 0 \$0.00           Unavailable         37         \$1,970,662.73         100% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA         HOUSING FINANCE         101         \$8,926,476.95         100% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE         40         \$2,286,409.02         44.55% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE	COMPANIES

	PROVIDENT BANK OF MARYLAND					
	Unavailable	11	\$1,217,600.07	82.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,478,100.07	100% 0 \$0.00	0 \$0.00	
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$5,596,341.65	100% 0 \$0.00	0 \$0.00	0 9
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		97	\$6,913,756.70	100% 0 \$0.00	0 \$0.00	0 9
31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		27	\$2,390,818.55	100% 0 \$0.00	0 \$0.00	0 9
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		109	\$10,516,339.65	100% 0 \$0.00	0 \$0.00	0 \$
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		5	\$492,801.33	100% 0 \$0.00	0 \$0.00	0 \$
31384Т6Т9	ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100% 0 \$0.00	NA 0 \$0.00	
Total		28	\$4,157,797.65	100% 0 \$0.00	0 \$0.00	0 \$
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
<u> </u>	Unavailable	11	\$771,877.70	76.68% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,006,604.29	100% 0 \$0.00	0 \$0.00	0 5
31384TC54	GMAC MORTGAGE CORPORATION	275		90.07% 0 \$0.00	NA 0 \$0.00	
<u> </u>	Unavailable	36		9.93% 0 \$0.00	NA 0 \$0.00	
Total		311	\$36,765,326.91	100% 0 \$0.00	0 \$0.00	0 5
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable					NA 0
	355	\$34,055,024.69	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	42	\$3,006,558.56	15.92% 0 \$0.00	NA 0 \$0.00	NA 0
	231	\$18,881,163.11	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$134,826.31		NA 0 \$0.00	NA 0
	19	\$1,405,476.73	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	21	\$3,404,040.40			NA 0
	47	\$7,506,675.45	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$1,365,717.13	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$1,304,845.08	40.77% 0 \$0.00	NA 0 \$0.00	NA 0
	30	\$3,200,312.87	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$1,697,712.07	25.81% 0 \$0.00	NA 0 \$0.00	NA 0
	49	\$6,576,581.87	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$1,107,325.36		NA 0 \$0.00	NA 0
	64	\$10,008,731.13	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$1,980,441.01	19.28% 0 \$0.00	NA 0 \$0.00	NA 0
	70	\$10,274,651.79	100% 0 \$0.00	0 \$0.00	0
Unavailable	5	\$254,563.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$254,563.23	100% 0 \$0.00	0 \$0.00	0
Unavailable	Q	\$423 343 72	100% 0 \$0.00	NA 0 \$0 00	NA 0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION   189	STATEST   STAT	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  42 \$3,006,558,56	S355   S34,055,024.69   100%   0   80.00   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00   0   80.00

Total		8	\$423,343.72	100%	\$0.00	0	\$0.00		0 \$
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31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	\$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	27	\$2,501,709.75	56.51%			\$0.00	NA	_
Total		47	\$4,427,112.33	100% 0	\$0.00	0	\$0.00	1	0 \$
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	\$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	28	\$3,048,634.52	65.24%			\$0.00	NA	_
Total		42	\$4,673,247.05	100% 0	\$0.00	0	\$0.00		0 \$
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
Total		50	\$6,442,615.93	100%	\$0.00	0	\$0.00		0 \$
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100% 0	\$0.00	NA 0	\$0.00		
Total		49	\$5,062,188.51	100%	\$0.00	0	\$0.00		0 \$
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
Total		73	\$9,004,919.56	100%	\$0.00	0	\$0.00		0 \$
31384TGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100% 0	\$0.00	NA 0	\$0.00		
Total		44	\$3,998,740.99	100%	\$0.00	0	\$0.00		0 \$
31384TGG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88				\$0.00		
Total		60	\$6,185,421.88	100% 0	\$0.00	0	\$0.00		0 \$
31384TGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100% 0			\$0.00		
Total		64	\$7,953,440.02	100%	\$0.00	0	\$0.00		0 \$
31384TGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54				\$0.00	NA	0 \$
Total		46	\$5,163,657.54	100% 0	\$0.00	0	\$0.00		0 \$
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31384TGX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		71	\$9,473,579.02	100% 0 \$0.00	0 \$0.00		0 \$
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31384TGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$2,797,718.46	100% 0 \$0.00	0 \$0.00		0 \$
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31384THC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$7,404,197.08	100% 0 \$0.00	0 \$0.00		0 \$
	7777070 G A TEL				-		+
31384THT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,654,689.33	100% 0 \$0.00	0 \$0.00	(	0 \$
							$\downarrow$
31384TJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$2,070,395.64	100% 0 \$0.00	0 \$0.00	(	0 \$
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31384TJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$9,352,384.62	100% 0 \$0.00	0 \$0.00	(	0 \$
							$\perp$
31384TJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		79	\$8,768,394.03	100% 0 \$0.00	0 \$0.00		0 \$
	DYGYYODG GARRY						+
31384TJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$7,526,090.80	100% 0 \$0.00	0 \$0.00		0 \$
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31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		133	\$17,342,949.61	100% 0 \$0.00	0 \$0.00	(	0 \$
							$\downarrow$
31384TJS7	BISHOPS GATE RESIDENTIAL	55	\$4,293,324.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

<u> </u>	MORTGAGE TRUST	<u> </u>	<u> </u>	<b>[</b>	1			
Total		55	\$4,293,324.00	100%	0 \$0.00	0	\$0.00	0 \$
		<u> </u>						
31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0 \$0.00	NA	\$0.00	NA 0
Total		78	\$8,971,504.98	100%	0 \$0.00	0	\$0.00	0 \$
31384TJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		79	\$8,721,368.00	100%	0 \$0.00	0	\$0.00	0 \$
31384TJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		18	\$2,763,356.00	100%	0 \$0.00	0	\$0.00	0 \$
31384TKE6	USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0 \$0.00	NA	\$0.00	NA 0 S
Total		15	\$1,897,224.00	100%	0 \$0.00	0	\$0.00	0 \$
31384TL39	USAA FEDERAL SAVINGS BANK	84	, , ,		0 \$0.00		\$0.00	NA 0
Total		84	\$12,023,920.09	100%	0 \$0.00	0	\$0.00	0 \$
31384TL47	USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0 \$0.00	NA	\$0.00	NA 0 S
Total		29	\$4,082,332.46	100%	0 \$0.00	0	\$0.00	0 \$
31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 S
Total		26	\$4,022,000.00	100%	0 \$0.00	0	\$0.00	0 \$
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4			0 \$0.00		\$0.00	NA 0 \$
Total		4	\$216,741.02	100%	0 \$0.00	0	\$0.00	0 \$
31384TQ26	SUNTRUST MORTGAGE INC	26	\$3,370,786.54				\$0.00	NA 0 S
	Unavailable	12	\$1,626,916.98	32.55%			\$0.00	NA 0 \$
Total		38	\$4,997,703.52	100%	0 \$0.00	0	\$0.00	0 \$
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0 \$0.00	NA	\$0.00	NA 0 S

	Unavailable	20	\$2,691,675.00	55.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ullavallable	40	\$4,839,881.32	100% 0 \$0.00	0 \$0.00	0 \$
Total		70	φ4,039,001.32	100 /6 0 50.00	υ φυ.υυ	0 4
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$3,191,357.00	72.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,426,798.92	100% 0 \$0.00	0 \$0.00	0 \$
31384TQV2	SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$2,493,754.93	69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$3,613,976.37	100% 0 \$0.00	0 \$0.00	0 \$
31384TQW0	SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,143,746.31	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		97	\$5,675,082.94	100% 0 \$0.00	0 \$0.00	0 \$
31384TR66	SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$1,609,070.00	70.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$2,269,574.34	100% 0 \$0.00	0 \$0.00	0 \$
31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$2,225,799.83	77.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$2,860,339.95	100% 0 \$0.00	0 \$0.00	0 \$
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,506,754.93		NA 0 \$0.00	NA 0 \$
Total		30	\$4,848,956.21	100% 0 \$0.00	0 \$0.00	0 \$
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,659,296.31	80.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$2,072,456.48	100% 0 \$0.00	0 \$0.00	0 \$
31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$1,207,702.95	63.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$1,893,350.19	100% 0 \$0.00	0 \$0.00	0 \$
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$6,642,966.25	83.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00		0	\$
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00		0	\$
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31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90			\$0.00		L	\$0.00	NA		
Total		16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00		0	\$
					-						4	
31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	58	\$6,055,666.05	78.73%	_		NA		\$0.00	NA		
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31384TU47	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00		0	
			,								Ī	
31384TU54	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00		0	\$(
31384TU62	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00		0	\$(
31384TUM7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00		0	\$(
31384TUN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00		0	\$(
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31384TUV7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	136	\$17,879,603.40	83.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		163		100% 0 \$0.00	0 \$0.00	0 \$
			, , , , , , , , , , , , , , , , , , , ,			
31384TUW5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	40	\$4,718,890.92	84.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$5,558,390.92	100% 0 \$0.00	0 \$0.00	0 \$
			1 - ) )			
31384TUX3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	138	\$16,525,955.54	83.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		162	\$19,822,249.00	100% 0 \$0.00	0 \$0.00	0 \$
			,			
31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	86	\$8,618,436.08	73.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		113		100% 0 \$0.00	0 \$0.00	0 \$
			, , , , , , , , , , , , , , , , , , , ,			
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<b>'</b>	Unavailable	23	\$2,613,717.47	75.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$3,456,567.47	100% 0 \$0.00	0 \$0.00	0 \$
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31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$2,092,200.35	42.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$4,905,576.17	100% 0 \$0.00	0 \$0.00	0 \$
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	20	\$2,097,232.80	69.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$3,000,352.44	100% 0 \$0.00	0 \$0.00	0 \$
			. , ,			
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	52	\$7,106,650.12	69.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		74		100% 0 \$0.00	0 \$0.00	0 \$

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31384TVT1	CHASE MANHATTAN MORTGAGE	16	\$2,244,650.00	29.28% 0	\$0.00	NA	0 \$0.00	) NA 0 \$
010011 111	CORPORATION	10	Ψ2,2 : 1,03 0.00					
	Unavailable	49	\$5,421,516.47	70.72% 0			0 \$0.00	
Total		65	\$7,666,166.47	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85% 0	\$0.00	NA	0 \$0.00	) NA 0 \$
	Unavailable	20	\$1,941,207.86	78.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		27	\$2,483,937.86	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53% 0			0 \$0.00	
	Unavailable	53	\$5,048,027.39	88.47% 0	-		0 \$0.00	
Total		59	\$5,705,637.80	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384TYH4	PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		22	\$2,235,048.38	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384UBP8	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100% 0			0 \$0.00	
Total		12	\$1,430,108.67	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384UBQ6	KENTUCKY HOUSING CORPORATION	14	\$851,768.60				0 \$0.00	
Total		14	\$851,768.60	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384UBR4	KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32				0 \$0.00	
Total		20	\$1,190,515.32	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384UBV5	GMAC MORTGAGE CORPORATION	18	\$1,672,650.00				0 \$0.00	
	Unavailable	2	\$85,421.26				0 \$0.00	†
Total		20	\$1,758,071.26	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$
31384UC28	GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01% 0			0 \$0.00	
	Unavailable	31	\$4,280,360.66				0 \$0.00	†
Total		125	\$17,842,131.30	100% 0	<u>\$0.00</u>		0 \$0.00	0 \$

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31384UC44	GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$5,219,278.81	21.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$24,568,860.92	100% 0 \$0.00	0 \$0.00	0 9
31384UC77	GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$769,029.27	41.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		27	\$1,868,777.20	100% 0 \$0.00	0 \$0.00	0 5
31384UC85	GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$1,937,619.99	25.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		117	\$7,603,924.19	100% 0 \$0.00	0 \$0.00	0 5
31384UC93	GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,304,358.96	18.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$12,332,385.03	100% 0 \$0.00	0 \$0.00	0 5
31384UCE2	GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,531,014.51	49.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,121,712.77	100% 0 \$0.00	0 \$0.00	0 5
31384UCM4	GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,564,647.23	35.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		47	\$7,220,029.47	100% 0 \$0.00	0 \$0.00	0 9
31384UDA9	GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$195,434.73	8.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		40	\$2,195,596.06	100% 0 \$0.00	0 \$0.00	0 5
31384UDJ0	REGIONS MORTGAGE, INC	30	\$2,000,706.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	30	\$2,000,706.62	100% 0 \$0.00	0 \$0.00	0 9
31384UDK7	REGIONS MORTGAGE, INC	28	\$3,498,424.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	28	\$3,498,424.02	100% 0 \$0.00	0 \$0.00	0 5
	PEGIONA	1				-++
31384UDL5	REGIONS MORTGAGE, INC	30	\$2,006,786.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,006,786.73	100% 0 \$0.00	0 \$0.00	0 5

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31384UDM3	REGIONS MORTGAGE, INC	79	\$5,999,428.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTOAGE, INC	79	\$5,999,428.46	100% 0 \$0.00	0 \$0.00	0 5
10001		1,7	φυ,>>>,120110	100 /0 0 0000	0 40.00	
31384UDP6	Unavailable	8	\$420,418.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		8	\$420,418.60	100% 0 \$0.00	0 \$0.00	0 9
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,571,543.43	100% 0 \$0.00	0 \$0.00	0 9
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,209,150.00	98.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,243,350.00	100% 0 \$0.00	0 \$0.00	0 5
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$4,783,022.83	81.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$5,896,972.83	100% 0 \$0.00	0 \$0.00	0
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$4,130,747.19	86.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,792,622.21	100% 0 \$0.00	0 \$0.00	0 9
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$7,051,700.00	87.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$8,103,406.58	100% 0 \$0.00	0 \$0.00	0 9
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$8,223,537.43	76.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$10,776,037.43	100% 0 \$0.00	0 \$0.00	0 9
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$5,322,193.23	88.7% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		96	\$6,000,013.57	100% 0 \$0.00	0 \$0.00	0 9
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98% 0 \$0.00	NA 0 \$0.00	NA 0
<del>'  </del>	Unavailable	68	\$7,112,282.83	79.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		86			0 \$0.00	0 9

31384UFS8  Total  31384UFW9	FLAGSTAR BANK, FSB Unavailable	19 115 134	, , ,	12.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
31384UFW9			Φ1 C 525 CC2 52	<u> </u>		
31384UFW9	Onavanaule		\$16,537,669.70	87.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
31384UFW9			\$10,337,009.70 \$19,000,382.18	100% 0 \$0.00	0 \$0.00	0 \$
		134	Ψ±2,000,304,10	100 /0 0 00.00	<u>υ</u> φυ.υυ	U
	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
kn . 1	Unavailable	59	\$6,609,852.47	80.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		74	\$8,223,952.47	100% 0 \$0.00	0 \$0.00	0 \$
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	69	\$3,687,385.01	73.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		93	\$4,999,850.59	100% 0 \$0.00	0 \$0.00	0 \$
31384UFZ2	Unavailable	17	\$1,999,923.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$1,999,923.40	100% 0 \$0.00	0 \$0.00	0 \$
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$906,168.49	20.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$4,464,000.49	100% 0 \$0.00	0 \$0.00	0 \$
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	71	\$9,268,411.03	82.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		88	\$11,195,761.03	100% 0 \$0.00	0 \$0.00	0 \$
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$997,223.92	49.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,999,819.11	100% 0 \$0.00	0 \$0.00	0 \$
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	41	\$4,032,655.17	80.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$4,999,805.17	100% 0 \$0.00	0 \$0.00	0 \$
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50		NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$567,783.16	32.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,725,078.66	100% 0 \$0.00	0 \$0.00	0 \$

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31384UJC9	Unavailable	66	. / /		_		NA (	
Total		66	\$10,734,413.06	100% 0 \$	60.00	0 \$0.00	(	\$
2120411155	OTHO GAMBIGG BANK		ФСО1 СОО 10	7.710(0)4	20.00	<b>NA 0</b> 00 00	NIA (	Ι
31384UJE5	OHIO SAVINGS BANK	4	. /				NA (	
Total	Unavailable	47 <b>51</b>	\$7,443,309.12	92.29% 0 \$ <b>100% 0</b> \$		NA 0 \$0.00 <b>0 \$0.00</b>	NA (	) ) }
Total		51	\$8,064,929.25	100% 0 3	90.00	0,50.00		φ <u>ν</u>
31384UJF2	Unavailable	960	\$133,353,476.73	100% 0 \$	60.00	NA 0 \$0.00	NA (	) \$
Total			\$133,353,476.73	100% 0		0 \$0.00		\$
2120411100	OTHO GAVINGG BANK	1.4	Φ2 000 152 04	2.407.0.4	20.00	NIA 0 00 00	NIA (	) d
31384UJG0	OHIO SAVINGS BANK Unavailable	14 587	. , , ,	2.4% 0 \$ 97.6% 0 \$			NA (	
Total	Unavanable	601	\$81,206,500.44 \$83,206,654.28		_	0 \$0.00	NA (	) ) }
Total		001	\$65,200,054.26	100% 0 3	90.00	0,50.00		φ.
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA (	\$
	Unavailable	254	\$30,666,948.70	99.71% 0 \$	60.00	NA 0 \$0.00	NA (	\$
Total		255	\$30,754,823.70	100% 0	60.00	0 \$0.00	(	\$
31384UJJ4	Unavailable	93	\$10,570,724.91	100% 0 \$	60.00	NA 0 \$0.00	NA (	) \$
Total	C NW + WANGE TO	93	· ·	100% 0 \$	_	0 \$0.00		\$
31384UK94	OHIO SAVINGS BANK	9	·	27.71% 0 \$			NA (	1
	Unavailable	8	\$1,827,514.34				NA (	
Total		17	\$2,528,105.67	100% 0 \$	<u> </u>	0 \$0.00	(	\$
31384UKA1	STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100% 0 \$	60.00	NA 0 \$0.00	NA	) \$
Total		29	\$2,703,879.40	100% 0	60.00	0 \$0.00	(	\$
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99% 0	60.00	NA 0 \$0.00	NA	\$
	Unavailable	9	\$1,252,456.06	41.01% 0 \$	60.00	NA 0 \$0.00	NA (	\$
Total		27	\$3,053,742.48	100% 0	60.00	0 \$0.00	(	\$
31384UKL7	REPUBLIC BANCORP MORTGAGE INC	160	\$19,335,607.63	98.7% 0 \$	60.00	NA 0 \$0.00	NA	\$
	Unavailable	4	\$253,836.41	1.3% 0 \$	60.00	NA 0 \$0.00	NA (	\$
Total		164	\$19,589,444.04	100% 0 \$	60.00	0 \$0.00	(	\$
31384UL28	Unavailable	64	\$4,029,265.00	100% 0 \$	SO OO	NA 0 \$0.00	NA (	) \$
Total	C ita i alla colo	64	\$4,029,265.00	100% 0 \$				)  \$
			. , , =====					Ť
31384ULP7	Unavailable	13	\$1,017,480.00	100% 0 \$	60.00	NA 0 \$0.00	NA (	
Total		13	\$1,017,480.00	100% 0	0.00	0 \$0.00		\$