FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

	_	,	File 04	of 103								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	Assets (ubject Demano		R		hased or	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31371JPX6		AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	. С
		AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
		BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
		BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
		CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
		CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	4	\$457,750.00					0	\$0.00	NA	. 0
		CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
		COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0
		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
		CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
		EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
		FIRST CHICAGO NBD	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CORPORATION					
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16% 0 \$0.00	NA 0 \$0.00	N/
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	11	\$982,917.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA BANK, NA	8	\$595,225.68	0.27% 0 \$0.00	NA 0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1,005	\$119,642,107.51	54.04% 0 \$0.00	NA 0 \$0.00	N.
Cotal		1,972	\$221,316,258.31	100% 0 \$0.00	0 \$0.00	
1371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16% 0 \$0.00	NA 0 \$0.00	N
10.110		63	\$6,964,336.42	10.9% 0 \$0.00	NA 0 \$0.00	N.

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	05	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	05	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	05	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	05	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	05	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	05	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	05	\$0.00	NA	0	\$0.00	NA	.0
ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	05	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	05	\$0.00	NA	0	\$0.00	NA	. C
NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	05	\$0.00	NA	0	\$0.00	NA	. (
OHIO SAVINGS BANK	3	\$356,562.19	0.56%	05	\$0.00	NA	0	\$0.00	NA	7
OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	05	\$0.00	NA	0	\$0.00		
REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	05	\$0.00	NA	0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	05	\$0.00	NA	0	\$0.00	NA	. (
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	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$624,109.34	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93				NA 0
	Unavailable	258	\$28,528,181.27	44.65% 0	\$0.00	NA 0 \$0.00	NA 0
Total		574	\$63,872,197.62				0
10001			Ψουμείο,		4		
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46				NA 0
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45				NA 0
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09				NA 0
	FIRST UNION MORTGAGE	3	\$299,603.07	0.6% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	3	\$331,001.61	0.66% 0	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	12	\$934,304.04	1.87% 0	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45% 0	\$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	8	\$652,951.18	1.31% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49% 0	\$0.00	NA	0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	10	\$525,604.58	1.05% 0	\$0.00	NA	0 \$0.00	NA
WASHTENAW	1	\$54,916.34	0.11% 0	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE COMPANY								
	Unavailable	303	\$27,601,074.80	55.31%	0 \$0.00	NA 0	\$0.00	NA	0
Total		553	\$49,906,668.63	100%	0 \$0.00	0	\$0.00		0
	COLINTRAVAIDE								Н
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$2,787,070.67	59.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$4,702,386.85	100%	0 \$0.00	0	\$0.00		0
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%			\$0.00	NA	Щ
	Unavailable	42	\$3,864,849.06	52.26%			\$0.00	NA	0
Total		86	\$7,395,322.92	100%	0 \$0.00	0	\$0.00		0
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$3,064,310.43	72.34%			\$0.00	NA	0
Total		60	\$4,235,761.60	100%	0 \$0.00	0	\$0.00		0
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0 \$0.00	NA 0	\$0.00	NA	0
	MEMBERS	1	\$64,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE			1		.	
	COMPANY INC NAMCO ASSET MANAGEMENT						
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97% 0	\$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8% (\$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00				NA 0
	Unavailable	274	\$31,447,939.48				NA 0
Total		386	\$42,716,442.20	100% 0	\$0.00	0 \$0.00	0
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57		\$0.00		NA 0
	Unavailable	2	\$196,064.12	91.4% 0			NA 0
Total		3	\$214,505.69	100% 0	\$0.00	0 \$0.00	0
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	15	\$1,865,523.66				NA 0
<u> </u>	CITIMORTGAGE, INC	3	\$370,466.90	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76		\$0.00	NA 0 \$0.00	NA 0

GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	\$0.00	NA	. 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$2,911,554.20	3.93%(\$0.00	NA	.0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29% (\$0.00	NA	. 0 \$0.00	NA 0
Unavailable	310	\$46,983,274.01	63.36% (\$0.00	NA	0 \$0.00	NA 0
	524	\$74,159,258.77	100%0	\$0.00		0 \$0.00	0
CENTEX HOME MORTGAGE	4	\$403,411.77				0 \$0.00	NA 0
CITIMORTGAGE, INC	6	\$452,717.52	28.89% 0	\$0.00	NA	.0\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50					
Unavailable	6	\$538,243.28	34.34% (\$0.00	NA	0 \$0.00	NA 0
	18	\$1,567,309.07				0 \$0.00	
CENTEX HOME MORTGAGE	5	\$355,839.89				+	
CITIMORTGAGE, INC	1					1 1 1	
'	6	\$434,549.58	100% 0	\$0.00	 	0 \$0.00	0
CENTEX HOME MORTGAGE	3	\$412,158.95					
CITIMORTGAGE, INC	4	\$246,006.31	t	_		1 1 1	
Unavailable	9	\$1,179,957.13	†				
'	16	\$1,838,122.39	100% 0	<u>\$0.00</u>	 	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22% ()\$0.00	NA	.0\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32% 0	\$0.00	NA	. 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27% 0	\$0.00	NA	.0\$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$382,272.25					
1	2	\$335,093.88	0.34% 0	J\$0.00 ¹	NA	0 \$0.00	NA 0
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CENTEX HOME MORTGAGE CITIMORTGAGE, INC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable CENTEX HOME MORTGAGE COMPANY (NAMC) Unavailable CENTEX HOME MORTGAGE CITIMORTGAGE, INC Unavailable IST 2ND MORTGAGE CITIMORTGAGE, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CENTEX HOME MORTGAGE CITIMORTGAGE, INC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 6 18 CENTEX HOME MORTGAGE COMPANY (NAMC) Unavailable 6 CENTEX HOME MORTGAGE COMPANY (NAMC) Unavailable 6 CENTEX HOME MORTGAGE CITIMORTGAGE, INC 1 6 CENTEX HOME MORTGAGE CITIMORTGAGE, INC 1 1 1 1 4 Unavailable 9 16 1 1 3 AMARILLO NATIONAL BANK AMERICA FIRST 3	CORPORATION S5 \$6,499,639.5 /	CORPORATION S5 \$6,499,639.57 8.76% 0	CORPORATION S5 \$6,499,639.37 8.76% 0 \$0.00	CORPORATION S5 \$6,499,639.37 8.76% 90.00 NA	CORPORATION S5 \$6,499,639.57 8.76% 0 \$0.00 NA 0 \$0.00

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	\$0.00	NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK SSB	4	\$618,627.51	0.62%	\$0.00	NA	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	\$0.00	NA	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39% (\$0.00	NA	0 \$0.00) NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
BANK OF LENAWEE	4	\$521,055.44	0.52%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LENOX	1	\$148,912.00	0.15% (\$0.00	NA	0 \$0.00		
BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	\$0.00	NA	0 \$0.00) NA	0
BANK OF THE CASCADES	4	\$490,664.38	0.49%	\$0.00	NA	0 \$0.00) NA	0
BANK OF WESTON	2	\$248,090.44	0.25% (\$0.00	NA	0 \$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16% (\$0.00	NA	0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	\$0.00	NA	0 \$0.00	NA	0
BERNVILLE BANK, NA	1	\$252,551.44	0.25%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96% (\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$294,000.00	0.29% (\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$202,420.38	0.2%	\$0.00	NA	0 \$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13% 0 \$0.00) NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$142,413.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$294,044.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35% 0 \$0.00) NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27% 0 \$0.00) NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43% 0 \$0.00) NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17% 0 \$0.00) NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$587,855.07	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	7	\$982,998.39	0.98% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$102,937.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$345,256.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$522,936.26	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$424,742.43			
CREDIT UNION MORTGAGE SERVICE	2	\$366,034.81	0.37% 0 \$0.00	NA 0 \$0.00	NA

LIMITED PARTNERSHIP								
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64% (\$0.00	NA	0 \$0.00	NA	, (
CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	\$0.00	NA	0 \$0.00	NA	, (
CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	\$0.00	NA	0 \$0.00	NA	١ (
CUNA CREDIT UNION	3	\$417,035.25	0.42%	\$0.00	NA	0 \$0.00	NA	7 (
CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	\$0.00	NA	0 \$0.00	NA	۲ (
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	\$0.00	NA	0 \$0.00	NA	١ (
DELLWOOD CORPORATION	1	\$206,274.94	0.21%	\$0.00	NA	0 \$0.00	NA	۲ (
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	١ (
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	\$0.00	NA	0 \$0.00	NA	۲ (
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. (
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	\$0.00	NA	0 \$0.00	NA	. (
FFY BANK	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	(
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	\$0.00	NA	0 \$0.00	NA	
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	\$0.00	NA	0 \$0.00	NA	. (
FIRST COUNTY BANK	2	\$344,392.81	0.35%	\$0.00	NA	0 \$0.00	NA	Ī
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11% (\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$172,981.75	0.17% (ΦΩ ΩΩ	NT A	0 \$0.00	NA	1,

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FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF							
CHARLESTON, SC	- 	+					
FIRST FEDERAL SAVINGS AND LOAN	. [
ASSOCIATION OF	2	\$253,387.25	0.25% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION OF TYLER							
	-+	+		\vdash		+	-
FIRST FEDERAL SAVINGS BANK OF	1	\$100 004 00	0.20%	ΦΩ ΩΩ	NT A	200 00	NI A
EASTERN OHIO	1	\$199,884.88	0.2% 0	\$0.00	11/1	0 \$0.00	NA
FIRST HAWAIIAN	- 	+				+	
BANK	4	\$595,292.06	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	,———					+	
BANK	5	\$648,577.83	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	3	\$480,477.19	0.48% 0	ቀሳ ሳሳ	NΛ	0 \$0.00	NA
CORPORATION	ا	⊅ 4 0∪, 4 / / . 1 ⊅	0.4070	\$0.00	11/71	المالية المالية	11/2
FIRST MORTGAGE						+	
CORPORATION	5	\$861,067.07	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	- 						
BANK AND TRUST	1	\$149,711.06	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMPANY	1	Ψ1¬ノ,/11.00	0.13 /0	ψ0.00	1 1/ 1	υφυ.σο	114.
FIRST NATIONAL						+	
BANK OF	2	\$521,231.88	0.52% 0	\$0.00	NA	0 \$0.00	NA
ANCHORAGE	_	ΨυΣ1,Συ1.υυ	0.02,0	Ψ0.00	* 12 =	1	1 1-1
FIRST NATIONAL						†	
BANK OF AUDRAIN	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COUNTY		* ,	0	40.5			
FIRST NATIONAL		\$ 102 A50 10	2 10 27 0	† 0.00	N.T. 4	2 42 00	
BANK OF HUDSON	3	\$493,459.13	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	4	÷565,560,50	^ === 0	÷ 2 20	27.4		27.4
BANK OF OMAHA	4	\$565,569.50	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$115 021 50	2 1207 0	÷ 2 20	37.4	200	N.T.A
BANK OF POWELL		\$115,931.50	0.12% 0	\$0.00	NA 	0 \$0.00	NA
FIRST NATIONAL							
BANK OF		\$00,020,20	0.107.0	ΦΩ ΩΩ	NIA	2000) NT A
SOUTHWESTERN	1	\$99,939.38	0.1% 0	\$0.00	NA	0 \$0.00	NA
ОНЮ							
FIRST SAVINGS BANK	1	\$186,184.69	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST SAVINGS BANK	4	Φ510 550 75	0.500/ 0	ΦΩ ΩΩ	NTA	2 00	NT A
FSB, MANHATTAN	4	\$518,550.75	0.52% 0	\$0.00	NA ———	0 \$0.00	NA
FIRST SECURITY		#200 OCT 05	0.2007.0	ΦΩ ΩΩ	D.T.A.	2 42 00	NT A
BANK OF UTAH NA	2	\$389,967.25	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY							
FEDERAL CREDIT	1	\$128,174.25	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNION							
FIRST WEST	1	\$219,766.75	0.22% 0	\$0.00	NA	0 \$0.00	NA
	.						
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MORTGAGE BANKERS LTD								
FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$134,324.63		0 \$0.00		0 \$0.00	NA	. 0
FULTON BANK	1	\$113,933.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
GRANITE BANK	1	\$111,935.56	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0 \$0.00	NA	0 \$0.00	NA	.0
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. C
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. С
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0 \$0.00	NA	0 \$0.00	NA	. 0

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JEFFERSON MISSOURI	BANK OF	5	\$860,865.07	0.86%	0 \$0.	00 N	A	0	\$0.00	NA	0
JEFFERSON MORTGAG SERVICES I	Е	1	\$126,645.13	0.13%	0 \$0.	00 N	A	0	\$0.00	NA	0
KEYWORT MORTGAG CORPORAT	E FUNDING	1	\$109,933.31	0.11%	0 \$0.	00 N	A	0	\$0.00	NA	0
LAKE ARE	A BANK	1	\$136,148.19	0.14%	0 \$0.	00 N	Α	0	\$0.00	NA	0
LAKE FORI & TRUST	EST BANK	2	\$441,783.63	0.44%	0 \$0.	00 N	A	0	\$0.00	NA	0
LAKE MOR COMPANY		4	\$514,091.69	0.52%	0 \$0.	00 N	A	0	\$0.00	NA	0
LANDMAR UNION	K CREDIT 1	10	\$1,330,381.70	1.33%	0 \$0.	00 N	A	0	\$0.00	NA	0
LIBERTY B SAVINGS	ANK FOR	3	\$435,400.00	0.44%	0 \$0.	00 N	A	0	\$0.00	NA	0
LOS ALAM NATIONAL		16	\$3,017,261.64	3.02%	0 \$0.	00 N	A	0	\$0.00	NA	0
MACHIAS S BANK	SAVINGS	1	\$111,625.00	0.11%	0 \$0.	00 N	A	0	\$0.00	NA	0
MAIN STRE FINANCIAI CORP	EET L SERVICES	4	\$743,876.01	0.75%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MANCHEST MUNICIPAI EMPLOYEE UNION		2	\$209,875.75	0.21%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MARINE BA MORTGAG SERVICES		3	\$519,183.00	0.52%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MAYFLOW COOPERAT		1	\$175,000.00	0.18%	0 \$0.	00 N	A	0	\$0.00	NA	0
MCCAUGH MORTGAG COMPANY	Е	1	\$120,800.00	0.12%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MERCHAN' NATIONAL WINONA		4	\$727,529.63	0.73%	0 \$0.0	00 N	A	0	\$0.00	NA	0
METROBA	NK	1	\$170,199.44	0.17%	0 \$0.	00 N	Α	0	\$0.00	NA	0
MIAMI COU NATIONAL		1	\$159,905.50	0.16%	0 \$0.	00 N	A	0	\$0.00	NA	0
MID AMER FEDERAL S BANK		22	\$3,389,132.49	3.4%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MID-ATLAI FEDERAL (UNION		1	\$149,911.44	0.15%	0 \$0.0	00 N	A	0	\$0.00	NA	0
MID AMER FEDERAL S BANK MID-ATLAI FEDERAL (ICA SAVINGS 2 NTIC	22	\$3,389,132.49	3.4%	0 \$0.0	00 N	A	0	\$0.00		NA

MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0 \$0.00	NA (0 \$0.00) NA
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0 \$0.00	NA (0 \$0.00) NA
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0 \$0.00	NA(0 \$0.00) NA(
MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0 \$0.00	NA (0 \$0.00) NA(
MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0 \$0.00	NA (0 \$0.00) NA(
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0 \$0.00	NA (0 \$0.00) NA(
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0 \$0.00	NA (0 \$0.00) NA(
MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0 \$0.00	NA (0 \$0.00) NA(
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0 \$0.00	NA (0 \$0.00) NA
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0 \$0.00	NA (0 \$0.00) NA(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0 \$0.00	NA (0 \$0.00) NA(
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0 \$0.00	NA (0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0 \$0.00	NA (0 \$0.00) NA(
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0 \$0.00	NA (0 \$0.00) NA(
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0 \$0.00	NA (0 \$0.00) NA
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0 \$0.00	NA (0 \$0.00) NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0 \$0.00	NA(0 \$0.00) NA(
PEOPLES BANK	1	\$113,900.00	0.11%	0 \$0.00	NA (0 \$0.00) NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2			0 \$0.00		0 \$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$213,200.00	0.21%	0 \$0.00	NAC	0 \$0.00) NA
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ALBANS						Ш		L
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0,00	NA	0 \$0.00	NA	. 0
PLUMAS BANK	1	\$252,546.88	0.25%	0\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%			0 \$0.00		
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	\$0.00	NA	0 \$0.00	NA	.0
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	\$0.00	NA	0 \$0.00	NA	. 0
SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	\$0.00	NA	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	\$0.00	NA	0 \$0.00	NA	. 0
SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	\$0.00	NA	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	\$0.00	NA	0 \$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	\$0.00	NA	0 \$0.00	NA	.0
STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0

STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	\$0.00	NA	0 \$0.00) NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	\$0.00	NA	0 \$0.00) NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0
TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
TEXAS BANK	9	\$1,165,163.94	1.17% 0	\$0.00	NA	0 \$0.00) NA	0
THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	\$0.00	NA	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32% 0	\$0.00	NA	0 \$0.00) NA	0
THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31% 0	\$0.00	NA	0 \$0.00) NA	0
THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57% 0	\$0.00	NA	0 \$0.00) NA	0
UNIONBANK	5	\$568,570.06	0.57%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK OF UNION	1	\$133,600.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	\$0.00	NA	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67% 0	\$0.00	NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	2	\$359,856.13	0.36% 0	\$0.00	NA	0 \$0.00) NA	0
VAN WERT NATIONAL BANK	5	\$666,268.63	0.67% 0	\$0.00	NA	0 \$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	0

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	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBANCO	1	\$112,848.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$135,923.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$16,332,187.50	16.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		660	\$100,047,592.00	100% 0 \$0.00	0 \$0.00	0
31376ЈИН0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$237,216.87	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK SSB	2	\$236,727.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LENAWEE	2	\$357,630.13	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	4	\$478,925.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKWEST	1	\$112,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$133,600.00		NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$221,875.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$109,733.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

	ENS BANK OF BELL COUNTY	1	\$204,000.00	0.41%	\$0.00	NA	0.5	\$0.00	NA	0
CITIZE	ENS MORTGAGE ORATION	1	\$165,769.50	0.33%	\$0.00	NA	0.5	\$0.00	NA	0
CITY I MORT	LINE	1	\$242,720.00	0.49%	\$0.00	NA	03	\$0.00	NA	0
CITYW MORT COMP.	GAGE	2	\$224,000.00	0.45%	\$0.00	NA	0.5	\$0.00	NA	0
COLUI LTD	MBIA EQUITIES	2	\$370,218.19	0.74%	\$0.00	NA	0.5	\$0.00	NA	0
BANK DBA C	MBIA RIVER ING COMPANY OLUMBIA MORTGAGE P	2	\$220,476.25	0.44%	\$0.00	NA	0.5	\$0.00	NA	0
	IUNITY RITY BANK	3	\$447,879.44	0.9%	\$0.00	NA	0.5	\$0.00	NA	0
COMM BANK	IUNITY STATE	3	\$446,622.38	0.9%	\$0.00	NA	0.5	\$0.00	NA	0
	IUNITY STATE OF ROCK	1	\$150,000.00	0.3%	\$0.00	NA	03	\$0.00	NA	0
	T UNION GAGE CO	1	\$135,923.75	0.27%	\$0.00	NA	0.5	\$0.00	NA	0
MORT	T UNION GAGE CES, INC	1	\$112,936.63	0.23%	\$0.00	NA	05	\$0.00	NA	0
CRUS <i>A</i> BANK	ADER SAVINGS PASA	4	\$802,864.32	1.61%	\$0.00	NA	0.5	\$0.00	NA	0
CUNA	CREDIT UNION	1	\$119,932.69	0.24%	\$0.00	NA	0.5	\$0.00	NA	0
DEDH. INSTIT SAVIN	CUTION FOR	1	\$130,000.00				0.5	\$0.00	NA	0
	LFE NEW AND GAGE	1	\$130,000.00	0.26%	\$0.00	NA	03	\$0.00	NA	0
	ER AND ER MORTGAGE	1	\$236,367.38	0.47%	\$0.00	NA	08	\$0.00	NA	0
EQUIT GROU	Y FINANCIAL P	2	\$311,969.94	0.63%	\$0.00	NA	05	\$0.00	NA	0
EVERI	ETT MUTUAL GS BANK	2	\$217,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
	RAL GUARANTY	1	\$199,450.00	0.4%	\$0.00	NA	05	\$0.00	NA	0
					1					

COMPANY, INC							
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24% 0 \$	60.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25% 0 \$	60.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6% 0 \$	60.00	NΑ	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28% 0 \$	60.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2% 0 \$	60.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79% 0\$	50.00	NΑ	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$210,974.12	0.42% 0 \$	50.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75% 0 \$	60.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21% 0 \$	50.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42% 0 \$	60.00	NΑ	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49% 0 \$	60.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21% 0 \$	60.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43% 0\$	60.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26% 0 \$	60.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46% 0 \$	60.00	NA	0 \$0.00	N.A
FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49% 0 \$	60.00	NA	0 \$0.00	N/
FREMONT BANK	1	\$242,000.00	0.49% 0 \$	60.00	NΑ	0 \$0.00	N/
FULTON BANK	1	\$101,902.50	0.2% 0 \$			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21% 0 \$			0 \$0.00	
	4	\$503,116.87	1.01% 0 \$	0.00	NΑ	0 \$0.00	N.A

GREAT NORTHERN FINANCIAL CORPORATION								
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$156,664.38	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	0
HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	1	\$152,816.44	0.31%	0.00\$	NA	0 \$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0 \$0.00	NA	0 \$0.00) NA	0
J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0 \$0.00	NA	0 \$0.00) NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	\$0.00	NA	0 \$0.00) NA	0
JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0 \$0.00	NA	0 \$0.00) NA	0
LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0\$0.00	NA	0 \$0.00) NA	0
MAJOR MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0 \$0.00	NA	0 \$0.00) NA	0

1	\$124,130.31	0.25%	0 \$0.00	NA	0 \$0.00) NA	O
1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	O
3	\$454,900.00	0.91%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$220,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,719.75	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$502,559.12	1.01%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	. 0
2	\$227,372.38	0.46%	0 \$0.00	NA	0 \$0.00) NA	. 0
2	\$240,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$120,182.56	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$175,401.56	0.35%	0 \$0.00	NA	0 \$0.00) NA	. 0
3	\$377,239.88	0.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$794,408.69	1.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$304,730.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$279,743.25	0.56%	0 \$0.00	NA	0 \$0.00) NA	. 0
1	\$233,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$317,915.88	0.64%	0 \$0.00	NA	0 \$0.00) NA	. 0
2	\$267,087.69	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$409,412.87	0.82%	0 \$0.00	NA	0 \$0.00) NA	. 0
	1 1 4 1 2 2 1 1 2 2 1 2 2 2 2 2 2 2	1 \$115,000.00 3 \$454,900.00 1 \$220,800.00 1 \$166,719.75 4 \$502,559.12 1 \$220,000.00 2 \$227,372.38 2 \$240,200.00 1 \$120,182.56 1 \$175,401.56 3 \$377,239.88 4 \$794,408.69 2 \$304,730.00 2 \$279,743.25 1 \$233,600.00 2 \$317,915.88 2 \$267,087.69	1 \$115,000.00 0.23% 3 \$454,900.00 0.91% 1 \$220,800.00 0.44% 1 \$166,719.75 0.33% 4 \$502,559.12 1.01% 1 \$220,000.00 0.44% 2 \$240,200.00 0.48% 1 \$120,182.56 0.24% 1 \$175,401.56 0.35% 3 \$377,239.88 0.76% 4 \$794,408.69 1.59% 2 \$304,730.00 0.61% 2 \$279,743.25 0.56% 1 \$233,600.00 0.47% 2 \$317,915.88 0.64% 2 \$267,087.69 0.54%	1 \$115,000.00 0.23% 0 \$0.00 3 \$454,900.00 0.91% 0 \$0.00 1 \$220,800.00 0.44% 0 \$0.00 1 \$166,719.75 0.33% 0 \$0.00 4 \$502,559.12 1.01% 0 \$0.00 2 \$227,372.38 0.46% 0 \$0.00 2 \$240,200.00 0.48% 0 \$0.00 1 \$120,182.56 0.24% 0 \$0.00 1 \$175,401.56 0.35% 0 \$0.00 4 \$794,408.69 1.59% 0 \$0.00 2 \$279,743.25 0.56% 0 \$0.00 2 \$233,600.00 0.47% 0 \$0.00 2 \$317,915.88 0.64% 0 \$0.00 2 \$267,087.69 0.54% 0 \$0.00	1 \$115,000.00 0.23% 0 \$0.00 NA 3 \$454,900.00 0.91% 0 \$0.00 NA 1 \$220,800.00 0.44% 0 \$0.00 NA 1 \$166,719.75 0.33% 0 \$0.00 NA 4 \$502,559.12 1.01% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 2 \$227,372.38 0.46% 0 \$0.00 NA 2 \$240,200.00 0.48% 0 \$0.00 NA 1 \$120,182.56 0.24% 0 \$0.00 NA 1 \$175,401.56 0.35% 0 \$0.00 NA 3 \$377,239.88 0.76% 0 \$0.00 NA 4 \$794,408.69 1.59% 0 \$0.00 NA 2 \$304,730.00 0.61% 0 \$0.00 NA 2 \$279,743.25 0.56% 0 \$0.00 NA 1 \$233,600.00 0.47% 0 \$0.00 NA 2 \$317,915.88 0.64% 0 \$0.00 NA	1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$454,900.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$166,719.75 0.33% 0 \$0.00 NA 0 \$0.00 4 \$502,559.12 1.01% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$227,372.38 0.46% 0 \$0.00 NA 0 \$0.00 2 \$240,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,182.56 0.24% 0 \$0.00 NA 0 \$0.00 1 \$175,401.56 0.35% 0 \$0.00 NA 0 \$0.00 3 \$377,239.88 0.76% 0 \$0.00 NA 0 \$0.00 4 \$794,408.69 1.59% 0 \$0.00 NA 0 \$0.00 2 \$279,743.25 0.56% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$317,915.88 0.64% 0 \$0.00 NA 0 \$0.00 2 \$267,087.69 0.54% 0 \$0.00 NA 0 \$0.00	1 \$115,000.00 0.23% 0 \$0.00 NA 0

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2	\$203,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,744.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$250,421.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$249,429.25	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$274,684.13	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$366,868.88	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$673,259.06	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$346,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,885.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$317,665.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,824.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$207,039.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$323,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$528,393.44	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,793.25	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,736.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$478,887.44	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 3 3 3 1 2 2 3 1 1 1	2 \$203,200.00 1 \$139,500.00 1 \$100,744.94 2 \$250,421.19 2 \$249,429.25 1 \$169,750.00 2 \$274,684.13 3 \$366,868.88 3 \$673,259.06 3 \$346,700.00 1 \$114,885.50 2 \$317,665.00 1 \$134,824.31 2 \$207,039.94 2 \$323,000.00 3 \$528,393.44 1 \$169,793.25 1 \$115,736.75	2 \$203,200.00 0.41% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 2 \$250,421.19 0.5% 0 \$0.00 2 \$249,429.25 0.5% 0 \$0.00 1 \$169,750.00 0.34% 0 \$0.00 2 \$274,684.13 0.55% 0 \$0.00 3 \$366,868.88 0.74% 0 \$0.00 3 \$673,259.06 1.35% 0 \$0.00 3 \$346,700.00 0.7% 0 \$0.00 1 \$114,885.50 0.23% 0 \$0.00 2 \$317,665.00 0.64% 0 \$0.00 2 \$207,039.94 0.42% 0 \$0.00 2 \$323,000.00 0.65% 0 \$0.00 3 \$528,393.44 1.06% 0 \$0.00 1 \$115,736.75 0.23% 0 \$0.00 3 \$478,887.44 0.96% 0 \$0.00	2 \$203,200.00 0.41% 0\$0.00 NA 0\$0.00 1 \$139,500.00 0.28% 0\$0.00 NA 0\$0.00 1 \$100,744.94 0.2% 0\$0.00 NA 0\$0.00 2 \$250,421.19 0.5% 0\$0.00 NA 0\$0.00 2 \$249,429.25 0.5% 0\$0.00 NA 0\$0.00 1 \$169,750.00 0.34% 0\$0.00 NA 0\$0.00 2 \$274,684.13 0.55% 0\$0.00 NA 0\$0.00 3 \$366,868.88 0.74% 0\$0.00 NA 0\$0.00 3 \$3673,259.06 1.35% 0\$0.00 NA 0\$0.00 1 \$114,885.50 0.23% 0\$0.00 NA 0\$0.00 1 \$114,885.50 0.23% 0\$0.00 NA 0\$0.00 2 \$317,665.00 0.64% 0\$0.00 NA 0\$0.00 2 \$207,039.94 0.42% 0\$0.00 NA 0\$0.00 2 \$323,000.00 0.65% 0\$0.00 NA 0\$0.00 1 \$169,793.25 0.34% 0\$0.00 NA 0\$0.00 1 \$115,736.75 0.23% 0\$0.00 NA 0\$0.00 1 \$115,736.75 0.23% 0\$0.00 NA 0\$0.00

	TO A VIED OF	$\overline{}$			一				
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0\$	60.00	NA 0	\$0.00	NA 0
	UNIONBANK	1	\$188,294.38	0.38%	0\$	00.00	NA 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0\$	\$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0\$	00.06	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0\$	\$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0\$	60.00	NA 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0\$	60.00	NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0\$	00.06	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%				\$0.00	
	Unavailable	76	\$12,143,903.74	23.88%				\$0.00	NA 0
Total		342	\$50,110,241.00	100%	0 \$	<u>80.00</u>	0	\$0.00	0
		·			1			<u> </u>	
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00				NA 0	\$0.00	NAO
Total		1	\$2,678,497.00	100%	0\$	§0.00	0	\$0.00	(
					I				
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74					\$0.00	
Total		81	\$12,017,343.74	100%	0 \$	30.00	0	\$0.00	(
				: 22 000	4	- 2		22	
31382TV30	Unavailable	10	\$730,553.16					\$0.00	
Total		10	\$730,553.16	100%	0 \$	<u>50.00</u>	<u> U </u>	\$0.00	(
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0\$	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$220,508.54	31.66%	0\$	00.00		\$0.00	NA
Total		9	\$696,567.07	100%	0 \$	<u>80.00</u>	0	\$0.00	
					Ţ			لت	
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0\$	30.00	NA 0	\$0.00	NA

					10 4 -		T.T		$\overline{}$
	Unavailable	1	\$50,000.00		0 \$0.00			\$0.00	NA
Total		17	\$1,002,531.99	100%	0 \$0.00	<u> </u>	05	\$0.00	(
					,'	<u> '</u>	Ц		
31383YCQ8	Unavailable	1	\$55,900.43		0 \$0.00		-	\$0.00	NA
Total		1	\$55,900.43	100%	0 \$0.00	 	05	\$0.00	
		.——			 '	 '	otag	\longrightarrow	
31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81		0 \$0.00		Ш	\$0.00	NA
	Unavailable	84	\$10,864,311.94	· ·			+	\$0.00	NA
Total		85	\$10,979,924.75	100%	0 \$0.00	 	08	\$0.00	(
31384ННЕ6	Unavailable	5	\$373,461.77	100%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$373,461.77		0 \$0.00		-	\$0.00	1111
			T- /				П		
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	7	\$596,837.16	24.68%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$2,418,674.01		0 \$0.00		-	\$0.00	- ,
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0 \$0.00	NA	05	\$0.00	NA
Total		5	\$291,453.23	100%	0 \$0.00	<u>/'</u>	05	\$0.00	
					'	<u> </u>	Ц		
31384S3A5	Unavailable	28	\$1,679,874.20	1	0 \$0.00		-	\$0.00	NA
Total		28	\$1,679,874.20	100%	0 \$0.00	 !	05	\$0.00	
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66				0;	\$0.00	NA
	Unavailable	8	\$1,050,538.24	35.71%			-	\$0.00	NA
Total		20	\$2,942,161.90		0 \$0.00		-	\$0.00	
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65					\$0.00	NA
	Unavailable	21	\$1,808,177.23	1		1	-	\$0.00	NA
Total		73	\$6,895,397.88	100%	0 \$0.00	<u> </u>	05	\$0.00	
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00		0 \$0.00		Ш	\$0.00	NA
Total		9	\$1,347,900.00	100%	0 \$0.00	 '	05	\$0.00	
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0 \$0.00) NA	.0:	\$0.00	NA

Total		19	\$3,076,350.00	100%	0 \$0.00		0 \$	80.00	
31384WQV5	Unavailable	6	\$315,321.80	100%	0.00\$	NA	0\$	0.00	NA
Total		6	\$315,321.80	100%	0 \$0.00		0 \$	80.00	ı
31384WQX1	Unavailable	12	\$841,224.96		0 \$0.00			0.00	NA
Total		12	\$841,224.96	100%	<u>0 \$0.00</u>		0 \$	60.00	
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		98	\$14,000,574.59	100%	0 \$0.00		0 \$	60.00	
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%				60.00	NA
	Unavailable	21	\$1,172,199.09	85.93%	_		-	0.00	NA
Total		24	\$1,364,128.51	100%	0 \$0.00		0 \$	60.00	
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	\$0.00	NA	0 \$	60.00	NA
Total		71	\$4,321,599.57	100%	0 \$0.00		0 \$	60.00	ı
31385BN84	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58	\$7,453,748.27 \$2,546,456.78	74.54% (25.46% (60.00 60.00	NA NA
Total	Chavanabic	78	\$10,000,205.05	100%				60.00	IVA
1 otal		70	Ψ10,000,202.02	100 /6	φοισσ		υų	, o. o o	
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%				60.00	NA
	Unavailable	27	\$1,820,531.19	46.47%			_	0.00	NA
Total		59	\$3,917,580.68	100%	0 \$0.00		0 \$	0.00	
31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	59	\$7,493,599.82	49.96%	0.00	NA	0 \$	0.00	NA
Total		120	\$15,000,487.25	100%	0 \$0.00		0 \$	60.00	
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%				60.00	NA
	Unavailable	65	\$10,015,312.34	46.75%				00.00	NA
Total		138	\$21,423,665.85	100%	0 \$0.00		0 \$	60.00	
31385C2F9		99	\$14,239,269.68	39.11%	0\$0.00	NA	0 \$	60.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION								
<u> </u>	Unavailable	155	\$22,167,228.64	60.89% 0	00.00	NA	0 \$0.	00	NA (
Total	Chu, thing-	254	\$36,406,498.32	100%			0 \$0.	_	(
10001	 		Ψου, του, τ		Ψυτ				
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67% 0	\$0.00	NA	0 \$0.	00	NA (
	Unavailable	44	\$5,747,323.15	62.33% 0	30.00	NA	0 \$0.	00	NA (
Total		76	\$9,220,601.09	100% 0	+ +		0 \$0.		(
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		24	\$3,363,462.03	100% 0	\$0.00		0 \$0.	00	(
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	79	\$10,227,061.16			NA	0 \$0.	00	NA (
Total		101	\$13,042,318.33	100% 0	\$0.00		0 \$0.	00	(
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	9	\$1,016,229.96	73.73% 0)\$0 <u>.00</u>	NA	0 \$0.	00	NA (
Total		13	\$1,378,278.94	100% 0			0 \$0.		(
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36				0 \$0.		NA
	Unavailable	4	\$598,535.22	36.77% 0			0 \$0.		NA (
Total		14	\$1,627,891.58	100% 0	\$0.00		0 \$0.	00	(
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93% 0			0 \$0.	00	NA (
	Unavailable	23	\$3,469,883.02	69.07% 0	\$0.00	NA	0 \$0.	00	NA (
Total		35	\$5,024,015.23	100% 0	\$0.00		0 \$0.	00	(
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19% 0			0 \$0.		NA
	Unavailable	51	\$6,722,679.28				0 \$0.	_	NA (
Total		107	\$13,229,821.00	100% 0	\$0.00		0 \$0.	00	(
31385DQN4	HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03% 0) \$0.00	NA	0 \$0.	00	NA (

	Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,250,210.75	100%					\$0.00	
			1 . , ,							
31385DQT1	HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00	
31385DQU8	HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00	
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00	
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00	
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00	
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00	
31385EFU8	CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	n	\$0.00	NΑ	0	\$0.00	NA
21002100	Unavailable	8	\$1,194,051.87	39.8%	_				\$0.00	NA
Total	-	20	\$3,000,222.37	100%	-				\$0.00	
21295EL 00	CITIMODECA CE DIC	0	¢520,572,00	26 100	_	¢0.00	TA T A	0	¢ስ ሳሳ	RT A
31385ELQ0	CITIMORTGAGE, INC Unavailable	8 13	\$530,573.02 \$935,771.86	36.18% 63.82%					\$0.00 \$0.00	NA NA
Total	Chavanaoic	21	\$1,466,344.88	100%	_			_	\$0.00	NA
21205EL DO	CITIMODTCACE INC	2.4	¢1 262 202 02	22.040	0	\$0.00	n. t. A		\$0.00	RT A
31385ELR8	CITIMORTGAGE, INC Unavailable	24 66	\$1,362,302.02 \$4,328,488.82	23.94% 76.06%	-				\$0.00 \$0.00	NA NA
Total	Onavanaule	90	\$4,328,488.82 \$5,690,790.84	100%	_				\$0.00 \$0.00	NA
								_		
31385ELS6	CITIMORTGAGE, INC	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$4,139,902.25	88.56%	0.80.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	81	\$4,674,750.99		0 \$0.00	i	0 \$0.00	
101			Ψ 1,07 1,7 2 0.7 2	100 /0	υψοίου		3 40.00	ı
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	0.00.1	161	\$27,522,353.39		0 \$0.00		0 \$0.00	
			T- /				, 🔭 🗇	
31385ELY3	CITIMORTGAGE, INC	9	\$1,418,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,418,950.00	1	0 \$0.00	1 1	0 \$0.00	
31385ELZ0	CITIMORTGAGE, INC	1	\$121,000.00	5.24%	0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,189,953.60	1			0 \$0.00	
Total		15	\$2,310,953.60		0 \$0.00		0 \$0.00	
							, †	
212050710	ICM MORTGAGE	25	Φ2 492 122 00	1000%	20000	NT A	0.00	NIAC
31385ETJ8	CORPORATION	25	\$2,482,123.00		0 \$0.00		0 \$0.00	
Total		25	\$2,482,123.00	100%	0 \$0.00		0 \$0.00	0
							, <u> </u>	
31385EWW5	FLEET MORTGAGE	28	\$3,322,093.70	22.15%	00 00	ΝΔ	0 \$0.00	NA 0
31383EW W 3	CORPORATION	20	\$3,322,073.10			ļ		
	Unavailable	96	\$11,679,194.85				0 \$0.00	
Total		124	\$15,001,288.55	100%	0 \$0.00	′لــــــــــــــــــــــــــــــــــــ	0 \$0.00	0
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	لللل	إــــــــــــــــــــــــــــــــــــــ	لا	
31385EXA2	FLEET MORTGAGE	7	\$969,139.32	8 08%	0 \$0.00	. NA	0 \$0.00	NA 0
31363L/X1X2	CORPORATION		·					
	Unavailable	75	\$11,031,433.67			i	0 \$0.00	
Total	'	82	\$12,000,572.99	100%	0 \$0.00		0 \$0.00	0
					+			
31385EXG9	FLEET MORTGAGE	18	\$2,754,555.84	9.84%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
L.,	Unavailable	168	\$25,247,995.11	90.16%	0 \$0.00 0 \$0.00		0 \$0.00	
Total		186	\$28,002,550.95	100%	0 \$0.00		0 \$0.00	0
 	T FET MODTO ACE				+			+
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	119	\$16,322,196.63	Q1 6%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavallaule	142	\$10,322,190.03 \$20,001,766.88		0 \$0.00		0 \$0.00	
10tai		174	Φ40,001,700.00	100 /	υ φυ.σσ		1 40.00	r T
 	FLEET MORTGAGE		†	,	\dashv	$\overline{}$,+	
31385EXJ3	CORPORATION	76	\$9,832,384.70	49.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	75	\$10,168,708.43	50.84%	080.00	NA	0 \$0.00	NA 0
Total	Onuvanaore	151	\$20,001,093.13	-	0 \$0.00		0 \$0.00	
1 otal			Ψ409001902	100,	υψυισ		σφοισο	
	FLEET MORTGAGE				\Box		,+	1
31385EXZ7	CORPORATION	30	\$1,963,209.39	19.63%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	130	\$8,037,243.00	80.37%	080.00	NA	0 \$0.00	NA (
Total	Cha, mac-	160	\$10,000,452.39		0 \$0.00		0 \$0.00	

			Т		П			Ι			T
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	156	\$23,192,870.66	92.77%	Λ	00.02	NΙΛ	Λ	\$0.00	N.A	. (
Total	Chavanabic	169	\$25,001,390.66	100%	-				\$0.00		0
Total		107	Ψ23,001,370.00	100 /0	Ū	ψυ.υυ		Ů	ΨΟ•ΟΟ		Ť
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00	N.A	v C
	Unavailable	77	\$10,716,341.42	71.44%	_		NA	0	\$0.00	N/	0
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00		0
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0
31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00		0
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04			\$0.00			\$0.00		
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00		0
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00		0
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00	N/	. 0
Total	Onavanaore	69	\$8,348,331.08	100%	_			_	\$0.00		0
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00		0
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	4	\$326,800.00	2.84%	_				\$0.00	N/	_
Total		89	\$11,525,376.68	100%	U	\$U.UU		U	\$0.00		0
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	Ш		NA	0	\$0.00	N.A	0
	Unavailable	20	\$2,656,124.05	29.78%					\$0.00	N/	_
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00		0
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00	N.A	V C

	Unavailable	60	\$9,553,465.30	88.06% (00 02	NΔ	0	\$0.00	NA	\overline{c}
Total	Uliavaliadie	72			0 \$0.00		+	\$0.00 \$0.00		0
1 otai	·	12	\$10,849,067.76	100%	7 20.00	 	U	\$0.00		۲
21205ED22	TT'1-1-1-	17	ф712 440 75	10007	10 00 00	NI A	$\frac{1}{1}$	ΦΩ ΩΩ		+
31385FR32	Unavailable	17	\$713,448.75		0 \$0.00			\$0.00	NA	_
Total		17	\$713,448.75	100%	0 \$0.00		0	\$0.00		0
	INDVIAC INC DRA	+-+			, 	$\overline{}$	+			H
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0 \$0.00	NA	0	\$0.00	NA	. С
	Unavailable	220	\$30,591,056.93	83.06% (00 02	NA	10	\$0.00	NA	$\frac{1}{c}$
Total	Ullavaliaule	260	\$36,828,430.66	1 1	0 \$0.00	+	-	\$0.00 \$0.00		0
1 Otai		200	₱ 30,0∠0, 1 30.00	100 /0	70.00		1	\$0.00		1
i l	INDYMAC, INC. DBA	+++	-		.+		H	一十		\dagger
31385FRL2	LOANWORKS	13	\$1,603,162.00	4.87%	0 \$0.00	NA	. 01	\$0.00	NA	. 0
	Unavailable	232	\$31,329,109.97	95.13% (080.00	NA	0	\$0.00	NA	(
Total	Onavanaore	245	\$31,329,109.97 \$32,932,271.97	1	0 \$0.00			\$0.00		0
1 Otai		273	D34,734,411.71	100 /	10.00		1	\$0.00		۲
 	FIRST HORIZON	+			.+		H	\Box		T
31385FT63	HOME LOAN	20	\$2,179,453.95	44.01%	00 08 0	.l NA	0	\$0.00	NA	(
313031 103	CORPORATION	20	Ψ4,11,700,70	77.01/	<i>Τ</i> φυ.υυ	1 1111		ψυ.υυ	1 14. 4	
	Unavailable	21	\$2,773,200.46	55.99% (0\$0.00	NA	0	\$0.00	NA	(
Total	e ma v anno - 1	41	\$4,952,654.41		0 \$0.00	1 1		\$0.00		0
lutai		71	ФЧ,70 2,000 Т. Т±	100 /6	J \$0.00		+	\$0.00		۲
	FIRST HORIZON	+			.+	 	H	一十		t
31385FVA1	HOME LOAN	19	\$2,809,514.59	28 1%	0 \$0.00	.l NA	0	\$0.00	NA	
313031 VIII	CORPORATION	1,	Φ4,007,51	20.17.	ا ۱۳۵۰۰	1		φυ.συ	A 14 =	1
	Unavailable	55	\$7,190,223.46	71 9%	0 \$0.00	. NA	10	\$0.00	NA	
Total	Ullavaliadic	74	\$7,190,223.46 \$ 9,999,738.05		0 \$0.00			\$0.00 \$0.00		0
Total		/	\$9,999,730.03	100 70	<u> </u>		1	\$0.00		+
	FIRST HORIZON	+++		+	.+		\forall	+		+
11205EX/E2		17	#2 270 283 50	75.68%	ال بيواد	N A		\$0.00	NΙΔ	1
31385FVE3	HOME LOAN CORPORATION	17	\$2,270,283.59	/3.00%	J \$U.UU	INA	lοl,	\$0.00	NA	1
	Unavailable	7	\$720,662.13	24.32% (00 00	NA.		\$0.00	NA	1
- · ·	Unavanaoie	24	\$729,662.13 \$2,999,945.72		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_
Total		44	\$4,777,743.14	100 70	<u>J\\$U.UU</u>		4	\$0.00		0
 	COUNTRYWIDE	+++			.+		H	\vdash		t
31385G2B9	HOME LOANS, INC	18	\$2,044,607.82	25.03%	0 \$0.00	NA	0	\$0.00	NA	. (
	Unavailable	49	\$6,125,196.68	74.97% (00 02	NA	0	\$0.00	NA	t
Total	Ullavallaule	67	\$8,169,804.50		0 \$0.00		-	\$0.00 \$0.00		(
1 Otai		0,	\$0,107,007.20	100 /0	70.00		1	\$0.00		f
 	COUNTRYWIDE	+++		+	.+		+			t
31385G2R4	HOME LOANS, INC	13	\$738,608.38	12.13%	0 \$0.00	NA	. 0	\$0.00	NA	1
	Unavailable	87	\$5,349,991.43	87.87% (00 02	NA	0	\$0.00	NA	4
Total	Uliavaliaule	100	\$5,349,991.43 \$6,088,599.81		0 \$0.00		-	\$0.00 \$0.00		١
1 otai		100	\$0,000,022.01	100 /0	<u>J</u> \$0.00		1	\$0.00		ŧ
212250202	TT!1ahla	 6	Ф200 220 36	100%	0 \$0.00	NΙΔ		ΦΩ ΩΩ	NΙΔ	1
31385G2S2	Unavailable	6	\$398,329.36					\$0.00	NA	7
Total		6	\$398,329.36	100%	0 \$0.00		0	\$0.00		

T		1	ı					1
	COUNTRYWIDE	++						
31385G2U7	HOME LOANS, INC	4	\$822,715.25	67.88%			0 \$0.00	
	Unavailable	2	\$389,341.87	32.12%			0 \$0.00	NA
Total		6	\$1,212,057.12	100%	0 \$0.00		0 \$0.00	
31385G3L6	COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%			0 \$0.00	NA
	Unavailable	31	\$2,887,468.54	88.76%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,253,290.46	100%	0 \$0.00)	0 \$0.00	
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,239,597.45	91.73%			0 \$0.00	NA
Total		15	\$1,351,396.57	100%	0 \$0.00)	0 \$0.00	
31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$1,949,030.90	97.16%			0 \$0.00	NA
Total		36	\$2,006,030.90	100%	0 \$0.00)	0 \$0.00	
31385G3Y8	COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63		0 \$0.00		0 \$0.00	NA
	Unavailable	87	\$5,677,196.07	90.34%			0 \$0.00	NA
Total		98	\$6,284,349.70	100%	0 \$0.00		0 \$0.00	
		1 1						
31385G3Z5	COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00		0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$2,288,552.14	95.53%			0 \$0.00	
Total		44	\$2,395,596.14	100%	0 \$0.00		0 \$0.00	
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$6,554,476.74	100%	0 \$0.00		0 \$0.00	
31385G4M3	COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,003,274.00	91.86%	_		0 \$0.00	NA
Total		50	\$3,269,520.17	100%	0 \$0.00)	0 \$0.00	
31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%			0 \$0.00	NA
	Unavailable	14	\$1,398,818.14	81.55%			0 \$0.00	NA
Total		16	\$1,715,304.51	100%	0 \$0.00)	0 \$0.00	
31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0 \$0.00	NA	0 \$0.00	NA

	1	1 1	1				1
	Unavailable	109	\$15,484,108.18	81.24%			NA 0
Total		138	\$19,058,977.14	100%	0 \$0.00	0 \$0.00	0
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$15,896,855.36	83.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$18,958,470.60	100%	0 \$0.00	0 \$0.00	0
31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%			NA 0
	Unavailable	338	\$49,235,244.40				NA 0
Total		410	\$57,982,358.93	100%	0 \$0.00	0 \$0.00	0
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%			NA 0
	Unavailable	335	\$48,711,223.90				NA 0
Total		406	\$57,739,992.79	100%	0 \$0.00	0 \$0.00	0
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83		0 \$0.00		NA 0
	Unavailable	70	\$9,073,602.23	94.81%			NA 0
Total		74	\$9,570,005.06	100%	0 \$0.00	0 \$0.00	0
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,438,263.63	100%	0 \$0.00	0 \$0.00	0
2120505000	TT		¢512 200 92	1000	0 \$0.00	N A O CO OO	NIA O
31385G5W0	Unavailable	9 9	\$512,309.82		0 \$0.00 0 \$0.00		NA 0
<u>Total</u>		9	\$512,309.82	100%	<u>U \$U.UU</u>	0 50.00	0
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2201112 20111 (8) 11 (0	12	\$1,947,843.56	100%	0 \$0.00	0 \$0.00	0
			, ,				
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,826,781.52	63.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,880,056.52	100%	0 \$0.00	0 \$0.00	0
31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0 \$0.00		NA 0
	Unavailable	102	\$16,777,380.60	83.86%		NA 0 \$0.00	NA 0
Total		125	\$20,006,076.75	100%	0 \$0.00	0 \$0.00	0
	COLINIDATA						+
31385GL28	COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	· ·		NA 0
	Unavailable	42	\$2,892,493.92	85.94%	0 \$0.00	NA 0 \$0.00	NA 0

	49	\$3,365,617.54	100%	\$0.00		0 \$	0.00		0
						Щ			
COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	\$0.00	NA	0\$	00.00	NA	0
Unavailable	71	\$4,945,174.81		_		-		NA	0
	73	\$5,060,375.36	100%	\$0.00		0 \$	0.00		0
	+ +								-
COUNTRY WIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	\$0.00	NA	0\$	00.00	NA	0
Unavailable	98	\$6,629,637.12						NA	_
	118	\$8,032,886.31	100%	\$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	\$0.00	NA	0 \$	60.00	NA	0
· ·	144	\$11.051.459.85	83.88%	\$0.00	NA	0.5	00.00	NA	0
	169	\$13,174,592.84							0
COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	\$0.00	NA	0 \$	60.00	NA	0
Unavailable	40	\$3,194,438.24	97.48%	\$0.00	NA	0 \$	00.00	NA	0
	41	\$3,277,094.23	100%	\$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	\$0.00	NA	0\$	60.00	NA	0
Unavailable	27	\$3,224,668.34	91.47%	\$0.00	NA	0\$	00.00	NA	0
	29	\$3,525,428.97	100%	\$0.00		0 \$	0.00		0
				1.					-
Unavailable						_		<u>NA</u>	
	2	\$161,654.52	100%	\$0.00		0 \$	80.00		0
COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	\$0.00	NA	0 \$	60.00	NA	0
Unavailable	24	\$3,334,444.93	65.08%	\$0.00	NA	0\$	00.00	NA	0
	39	\$5,123,375.74	100%	\$0.00		0 \$	0.00		0
COUNTRYWIDE HOME LOANS, INC	14	\$1,614,800.70	16.52%	\$0.00	NA	0\$	00.00	NA	0
Unavailable	67	\$8,158,405.09				-	_	NA	0
	81	\$9,773,205.79	100%	\$0.00		0 \$	0.00		0
COLDIEDAMADE	+					$oldsymbol{ee}$			-
HOME LOANS, INC	6	\$333,963.19				Ш		NA	1
Unavailable	84					_		NA	1
	90	\$10,333,087.16	100%	\$0.00		0 \$	0.00		0
	1	\$17,700.00	1.2%	\$0.00	NA	0.\$	50.00	NA	0
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable END	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Un	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC S333,3963.19 3.23% COUNTRYWIDE HOME LOANS, INC Unavailable S11,614,800.70 16.52% S333,963.19 3.23% COUNTRYWIDE HOME LOANS, INC Unavailable S4 \$9,999,123.97 96.77% 90 \$10,333,087.16 100%	COUNTRYWIDE HOME LOANS, INC Unavailable 71 \$4,945,174.81 97.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 20 \$1,403,249.19 17.47% 0 \$0.00 Unavailable 98 \$6,629,637.12 82.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 25 \$2,123,132.99 16.12% 0 \$0.00 Unavailable 144 \$11,051,459.85 83.88% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 169 \$13,174,592.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 1 \$82,655.99 2.52% 0 \$0.00 Unavailable 40 \$3,194,438.24 97.48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$300,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 Unavailable 27 \$3,224,668.34 91.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 2 \$330,760.63 8.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 3 \$3,224,668.34 91.47% 0 \$0.00 COUNTRYWIDE 4 \$161,654.52 100% 0 \$0.00 COUNTRYWIDE 5 \$1,788,930.81 34.92% 0 \$0.00 COUNTRYWIDE 6 \$33,334,444.93 65.08% 0 \$0.00 COUNTRYWIDE 15 \$1,788,930.81 34.92% 0 \$0.00 COUNTRYWIDE 167 \$8,158,405.09 83.48% 0 \$0.00 COUNTRYWIDE 17 \$1,788,930.81 34.92% 0 \$0.00 COUNTRYWIDE 18 \$1,614,800.70 16.52% 0 \$0.00 COUNTRYWIDE 19 \$1,	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC Unavailable 71 \$4,945,174.81 97.72% 0 \$0.00 NA 0 \$0.00 PA 0	COUNTRYWIDE HOME LOANS, INC 2 \$115,200.55 2.28% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$4,945,174.81 97.72% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 20 \$1,403,249.19 17.47% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$6,629,637.12 82.53% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 25 \$2,123,132.99 16.12% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$11,051,459.85 83.88% 0 \$0.00 NA 0 \$0.00 Unavailable 144 \$11,051,459.85 83.88% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 1 \$82,655.99 2.52% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,194,438.24 97.48% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$3,00,760.63 8.53% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$3,224,668.34 91.47% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$161,654.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$3,334,444.93 <td> COUNTRYWIDE HOME LOANS, INC S115,200.55 2.28% \$0.00 NA \$</td>	COUNTRYWIDE HOME LOANS, INC S115,200.55 2.28% \$0.00 NA \$

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	11	\$1,474,579.83	100%	-			_	\$ 0.00	1111	0
10001		+	ΨΙ,ΙΙΙ,Ι	100 /0	Ĭ	ΨΟ•Ο		Ü	ψυ•υυ		Ĕ
31385GPG3	Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$997,401.70	100%	+-+	i i i		_	\$0.00		0
					П	1		Ť	1		Γ
31385GQA5	Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$627,975.14	100%	-				\$0.00		0
31385GQC1	Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$477,728.97	100%	0	\$0.00		0	\$0.00		0
31385GQU1	COUNTRYWIDE HOME LOANS, INC	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00		0
31385GQY3	COUNTRYWIDE HOME LOANS, INC	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00		0
31385GR63	COUNTRYWIDE HOME LOANS, INC	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00		0
31385GRL0	COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00		0
											L
31385GRM8	COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00		0
		\perp			Ш						L
31385GRU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	Ш		NA	0	\$0.00	NA	0
	Unavailable	89	\$5,923,871.90	83.73%	-	1 1		_	\$0.00	NA	_
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00		0
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31385GRX4	COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0

	<u> </u>			1				_			
	Unavailable	48	\$7,023,681.84	91.01%	1			_	\$0.00		
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00		_
21205CCD1	TTm an . 11 - 1.1 .	20	¢2 (20 002 (C	1000	^	¢0.00	n T A	_	¢0.00) X T	
31385GSB1	Unavailable	28	\$3,620,802.66		_	\$0.00			\$0.00	N.	4
Total		28	\$3,620,802.66	100%	U	\$0.00		U	\$0.00		
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00			\$0.00	N	4
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00	N	4
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00		
31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00	N.	4
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00		
31385GTQ7	COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	Ш				\$0.00	N.	4
	Unavailable	241	\$14,960,399.77	87.32%	_		NA	0	\$0.00	N	4
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00		
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00	N	4
Total		42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00		
		$\downarrow \downarrow \downarrow$			Ц						
31385GUJ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	Ш				\$0.00		
	Unavailable	112	\$14,512,868.83	90.18%				_	\$0.00	N.	
Total		127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00		
31385GUV4	COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00	N	4
Total		79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00		
31385GUW2	COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00	N	4
	Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00	N.	4
Total		91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00		
31385GUZ5	COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00	N	Α
	Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00		_	\$0.00	N	4
Total		208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00		

31385GVY7	COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,214,792.12	86.79% 0	0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,704,112.35				0 \$0.00	0
31385GW42	COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,658,147.04	97.71% 0	00 02	NΔ	0 \$0.00	NA
Total	Ullavaliaule	36	\$5,038,147.04 \$5,790,947.04	100%			0 \$0.00	NA C
10tai		30	φυ,/90,27/.07	100 /0 0	7 \$0.00		υφυ.υυ	
31385GWB6	COUNTRYWIDE HOME LOANS, INC	7	\$416,469.64				0 \$0.00	NA
	Unavailable	111	\$6,627,440.35	94.09%	J \$0.00	NA	0 \$0.00	NA
Total		118	\$7,043,909.99	100%) \$0.00		0 \$0.00	0
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31385GWL4	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	3.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,166,024.77	96.1%	J \$0.00	NA	0 \$0.00	NA
Total		19	\$2,254,024.77	100%	\$0.00		0 \$0.00	0
31385GX25	COUNTRYWIDE HOME LOANS, INC	24	\$1,970,993.32	13.8% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$12,312,991.55	86.2%	J \$0.00	NA	0 \$0.00	NA (
Total		134	\$14,283,984.87	100%			0 \$0.00	0
		1						
31385GX33	COUNTRYWIDE HOME LOANS, INC	25	\$2,734,309.91	11.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$21,345,723.07	88.64%	ე \$0.00	NA	0 \$0.00	NA
Total		250	\$24,080,032.98				0 \$0.00	0
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31385GX58	COUNTRYWIDE HOME LOANS, INC	22	\$2,545,682.05		1		0 \$0.00	NA
	Unavailable	94	\$11,734,660.74				0 \$0.00	NA (
Total		116	\$14,280,342.79	100%) \$0.00	<u> </u>	0 \$0.00	0
31385GX66	COUNTRYWIDE HOME LOANS, INC	38	\$3,825,070.82	11.58% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$29,198,493.60	88.42% 0	00 02	NΑ	0 \$0.00	NA
Total	Ullavallaule	278	\$29,198,493.00 \$33,023,564.42				0 \$0.00	NA C
lotai		210	\$33,U43,3U 1 .T4	100 /0 0	130.00		<u>U</u> \$0.00	
31385GX74	COUNTRYWIDE HOME LOANS, INC	11	\$1,153,379.18	6.75% 0	0.00	NA	0 \$0.00	NA
	Unavailable	135	\$15,941,627.11	93.25%			0 \$0.00	NA (
Total		146	\$17,095,006.29	100%) \$0.00		0 \$0.00	
		\perp			$\perp \!\!\! \perp \!\!\! \perp$		\bot	
31385GXL3	COUNTRYWIDE	13	\$1,216,808.00	12.24%	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC				Ц						
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total		106	\$9,941,060.23	100%	0 9	\$0.00		0	\$0.00		0
31385GY24	COUNTRYWIDE HOME LOANS, INC	3	\$497,835.00	10.09%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,435,650.76	89.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00		0
31385GY40	COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0 5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	82	\$11,660,218.20	98.89%	_			_	\$0.00	NA	C
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00		0
31385GYR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	Ш		NA	0	\$0.00	NA	0
	Unavailable	90	\$12,389,207.36	87.67%	-				\$0.00	NA	_
Total		103	\$14,131,612.53	100%	0 9	\$0.00		0	\$0.00		0
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		29	\$2,809,645.82	100%	0 9	\$0.00		0	\$0.00		0
31385GYY4	COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,110,509.79	89.36%	-				\$0.00	NA	_
Total		84	\$5,718,819.79	100%	0 9	\$0.00		0	\$0.00		0
31385GYZ1	COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	Ш		NA	0	\$0.00	NA	0
	Unavailable	88	\$5,318,267.20						\$0.00	NA	0
Total		94	\$5,640,242.20	100%	0 9	\$0.00		0	\$0.00		0
31385GZ31	COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$319,541.76	84.92%	0.5	\$0.00			\$0.00	NA	
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00		0
31385GZH0	COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	Ш				\$0.00	NA	1
	Unavailable	158	\$20,672,523.74	82.49%	-			_	\$0.00	NA	_
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00		0
31385GZJ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	Ш				\$0.00	NA	, C
	Unavailable	91	\$9,245,879.50	85.16%	-			_	\$0.00	NA	
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00		0

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31385GZU1	COUNTRYWIDE	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	10
31363GZU1	HOME LOANS, INC				L			L			1
	Unavailable	26	\$3,369,213.02	93.39%	-			_	\$0.00	NA	_
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00		0
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00		0
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00		0
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00		0
31385JTL2	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00		0
31385JV21	Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00		0
31385JVN5	Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00		0
31385JVP0	Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00		0
31385JVS4	RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00		_	\$0.00	NA	
Total		106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00		0
31385JVW5	Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00		0
31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00		0

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31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75		0 \$0.00		0 \$0.00	NA (
Total		56	\$6,090,589.75	100%	0 \$0.00		0 \$0.00	(
31385JWC8	Unavailable	6	\$438,517.36		0 \$0.00		0 \$0.00	NA (
Total		6	\$438,517.36	100%	0 \$0.00		0 \$0.00	(
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37		0 \$0.00		0 \$0.00	NA
Total		60	\$7,985,269.37	100%	0 \$0.00		0 \$0.00	(
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$9,869,485.89	100%	0 \$0.00		0 \$0.00	(
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$11,730,326.00	100%	0 \$0.00		0 \$0.00	(
31385K4G7	Unavailable	3	\$304,004.97	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		3	\$304,004.97	100%	0 \$0.00		0 \$0.00	(
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%			0 \$0.00	NA
Total	Unavailable	66 108	\$6,265,186.90 \$9,719,385.64	64.46%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
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31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,508,443.28	55.03%			0 \$0.00	NA (
Total		89	\$10,010,092.49	100%	0 \$0.00		0 \$0.00	(
31385KDS1	Unavailable	5	\$411,164.30		0 \$0.00		0 \$0.00	NA (
Total		5	\$411,164.30	100%	0 \$0.00		0 \$0.00	(
31385KLA1	CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$7,265,204.15	100%	0 \$0.00		0 \$0.00	(
31385KPU3	CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,671,236.48	100%	0 \$0.00		0 \$0.00	(

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	CENTEX HOME				H						+
31385KPX7	MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00		0
212051/DV5	CENTEX HOME	27	φ1 715 160 11	1000	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI	+
31385KPY5	MORTGAGE	27	\$1,715,169.11			\$0.00			\$0.00		4
Total		27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00		0
31385N3F4	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00	N.A	1 C
Total		70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00		0
31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00		0
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00		0
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00	N/	7 C
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00		0
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00	N/	7 0
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00		0
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00	N/	7 C
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00		0
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22			\$0.00			\$0.00		4
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00		0
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	Ш				\$0.00		
	Unavailable	32	\$4,104,064.58	27.36%	-			_	\$0.00		_
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00		0
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31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	66	\$9,938,739.97	66.26%)\$0.00	NA	0 \$0.00	NA 0
Total		103	\$15,000,436.88	100%			0 \$0.00	0
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31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	61	\$6,931,223.24	46.21%	\$0.00	NA	0 \$0.00	NA 0
Total		137	\$15,000,974.07	100%			0 \$0.00	0
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31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	ľ		0 \$0.00	
	Unavailable	11	\$1,480,803.03	30.77% (0.00\$(NA	0 \$0.00	NA 0
Total		32	\$4,811,961.55	100%			0 \$0.00	0
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31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66			NA	0 \$0.00	NA 0
	Unavailable	2	\$211,441.52	3.12%	\$0.00	NA	0 \$0.00	NA 0
Total		84	\$6,769,890.18				0 \$0.00	
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31385NGG8	HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$2,075,789.19	92.88%	\$0.00	NA	0 \$0.00	NA 0
Total		35	\$2,234,960.19	100%			0 \$0.00	1
		 						
31385NGH6	HOMESIDE LENDING, INC	6	\$424,568.41		0 \$0.00		0 \$0.00	
	Unavailable	64	\$4,348,428.70				0 \$0.00	NA 0
Total		70	\$4,772,997.11	100%			0 \$0.00	0
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31385NGJ2	HOMESIDE LENDING, INC	25	\$1,613,875.54				0 \$0.00	NA 0
	Unavailable	169	\$10,830,969.75	87.03%			0 \$0.00	NA 0
Total		194	\$12,444,845.29	100%			0 \$0.00	0
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31385NGK9	HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	169	\$10,392,759.14	78.59%	0.00	NA	0 \$0.00	NA 0
Total		212	\$13,224,531.82	100%			0 \$0.00	0
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31385NGL7	HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	119	\$7,195,720.92	86.47% (\$0.00	NA	0 \$0.00	NA 0
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Total		138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00		0
31385NGM5	HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,581,120.92	87.54%	_			_	\$0.00	NA	0
Total		76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00		0
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31385NGP8	HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%					\$0.00	NA	. 0
	Unavailable	138	\$20,327,739.96	86.47%	_				\$0.00	NA	0
Total		160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00		0
31385NGV5	HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00		0
31385NKU2	CITIMORTGAGE, INC	28	\$4,243,414.00	100%		-			\$0.00	NA	-
Total		28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00		0
31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00		0
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31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00		0
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59			\$0.00			\$0.00	NA	0
Total		71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00		0
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00		0
31385NNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00		0
31385NNT2	BISHOPS GATE RESIDENTIAL	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE TRUST										L
Total		58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00		0
31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00		0
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00		0
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31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00		0
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31385NS67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,559,054.49	100%	_			_	\$0.00		0
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31385NSZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00		0
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31385NTF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u>

Total		238	\$15,870,566.41	100%	0 \$0.00		0 \$0.00	
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31385NTN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,934,620.34	66.52%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$8,921,884.54	100%	0 \$0.00		0 \$0.00	(
31385NUH0	INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,694,691.96	89.82%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,000,241.96	100%	0 \$0.00		0 \$0.00	(
31385NW88	SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,101,967.33	81.03%			0 \$0.00	NA
Total		21	\$1,359,939.42	100%	0 \$0.00)	0 \$0.00	(
31385NW96	SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$6,670,401.16	87.45%			0 \$0.00	NA
Total		111	\$7,627,865.81	100%	0 \$0.00		0 \$0.00	
31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$10,046,797.41	100%	0 \$0.00)	0 \$0.00	(
31385NXN4	SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%			0 \$0.00	
	Unavailable	87	\$5,766,802.20	70.46%			0 \$0.00	
Total		126	\$8,184,454.28	100%	0 \$0.00)	<u>0 \$0.00</u>	
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,230,362.49	17.73%		1	0 \$0.00	1
Total		163	\$23,854,151.43	100%	0 \$0.00)	0 \$0.00	
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%			0 \$0.00	
	Unavailable	14	\$1,938,176.26	26.44%			0 \$0.00	
Total		53	\$7,330,184.94	100%	0 \$0.00		0 \$0.00	(
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$741,256.09	7.65%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	61	\$9,694,825.32		0 \$0.00	0 \$0.00	1171
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31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,513,234.89		0 \$0.00	NA 0 \$0.00	NA
Total		155	\$23,600,165.70	100%	0 \$0.00	0 \$0.00	0
31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,636,262.84	19.49%		NA 0 \$0.00	NA
Total		148	\$23,782,406.22	100%	0 \$0.00	0 \$0.00	0
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,723,325.32	25.69%	0 \$0.00	NA 0 \$0.00	NA
Total		146	\$18,389,088.69	100%	0 \$0.00	0 \$0.00	0
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$8,540,108.85	46.96%		NA 0 \$0.00	NA
Total		138	\$18,184,003.53	100%	0 \$0.00	0 \$0.00	0
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,971,004.52	24.67%	0 \$0.00	NA 0 \$0.00	NA
Total		164	\$24,202,495.45	100%	0 \$0.00	0 \$0.00	0
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63				NA
	Unavailable	20	\$2,804,305.88				NA (
Total		92	\$11,907,262.51	100%	0 \$0.00	0 \$0.00	0
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,636,345.10	18.3%	0 \$0.00	NA 0 \$0.00	NA (
Total		166	\$25,333,964.30	100%	0 \$0.00	0 \$0.00	0
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,984,386.73		0 \$0.00	NA 0 \$0.00	NA
Total		109	\$13,502,990.51	100%	0 \$0.00	0 \$0.00	0
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,747,872.28	46.82%	0 \$0.00	NA 0 \$0.00	NA

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Total		02	\$1.4.413 ECE 30	1000	በ ቀለ ለለ	[0 60 00	1.
Total		92	\$14,412,567.28	100%	0 \$0.00		0 \$0.00	
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%			0 \$0.00	NA
	Unavailable	36	\$5,477,046.35	22.01%			0 \$0.00	NA
Total		171	\$24,881,147.13	100%	0 \$0.00		0 \$0.00	
31385NZV4	Unavailable	4	\$293,913.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$293,913.19	100%	0 \$0.00		0 \$0.00	
31385NZW2	Unavailable	9	\$481,743.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$481,743.99	100%	0 \$0.00		0 \$0.00	
31385NZX0	Unavailable	4	\$248,511.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$248,511.06	100%	0 \$0.00		0 \$0.00	
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,023,662.21	100%	0 \$0.00		0 \$0.00	
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,622,334.48	53.46%		1 1	0 \$0.00	
Total		87	\$8,646,014.00	100%	0 \$0.00		0 \$0.00	
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%			0 \$0.00	NA
	Unavailable	41	\$5,707,180.75	65.79%		1	0 \$0.00	1
Total		66	\$8,675,490.75	100%	0 \$0.00		0 \$0.00	
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,421,356.85	33.56%	_		0 \$0.00	NA
Total		46	\$4,235,811.89	100%	0 \$0.00		0 \$0.00	
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,858,557.99		0 \$0.00		0 \$0.00	
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$3,794,698.04		0 \$0.00		0 \$0.00	
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$6,167,511.67		0 \$0.00	1	0 \$0.00	
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C Hu , uHuOIC	581	\$72,164,512.25		0 \$0.00	1 1	0 \$0.00	

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31385P4X9	Unavailable	305	\$28,077,165.77	100%	0 \$0.00) NA	0	\$0.00	NA	Y (
Total		305	\$28,077,165.77	100%	0 \$0.00)	0	\$0.00		0
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0 \$0.00) NA	0	\$0.00	NA	1 (
Total		118	\$10,685,330.22	100%	0 \$0.00)	0	\$0.00		0
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0 \$0.00) NA	0	\$0.00	NA	Y (
Total		20	\$1,032,997.93	100%	0 \$0.00	<u>'</u>	0	\$0.00		0
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0\$0.00) NA	. 0	\$0.00	NA	Y C
Total		27	\$3,844,405.46	100%	0 \$0.00)	0	\$0.00		0
31385PG40	Unavailable	4	\$273,571.46		0 \$0.00		.0	\$0.00	NA	7 (
Total		4	\$273,571.46	100%	0 \$0.00)	0	\$0.00		0
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0 \$0.00) NA	.0	\$0.00	NA	70
Total		70	\$10,232,999.72	100%	0 \$0.00)	0	\$0.00		0
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0 \$0.00) NA	. 0	\$0.00	NA	
Total		21	\$1,923,118.33	100%	0 \$0.00	,	0	\$0.00		0
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28		0 \$0.00		.0	\$0.00	NA	7 (
Total		9	\$1,059,073.28	100%	0 \$0.00	<u>, </u>	0	\$0.00		0
31385PQP2	AEGIS MORTGAGE CORPORATION	1	\$39,600.00		0 \$0.00			\$0.00	NA	4
Total	Unavailable	34	\$2,907,431.35 \$2,947,031.35	1			+-+	\$0.00 \$0.00	NA	-1-
Total		35	\$2,947,031.35	100%	0 \$0.00	 	U	\$0.00		0
31385PS47	Unavailable	4	\$295,813.98		0 \$0.00		+	\$0.00	NA	_
Total		4	\$295,813.98	100%	0 \$0.00	<u>)</u>	0	\$0.00		(
31385PS96	CITIMORTGAGE, INC	13	\$1,311,750.30	1		1	\neg	\$0.00	NA	_
Total	Unavailable	23 36	\$2,723,485.51 \$4,035,235.81	67.49% 100%	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	NA	A (
	CYTTH CORTOLOGY INC	50							NI/	
31385PTJ3	CITIMORTGAGE, INC Unavailable	50 24	\$3,405,349.36 \$1,669,978.35	1	0 \$0.00		+-+	\$0.00 \$0.00	NA NA	

Total		74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00		0
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31385PU85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,976,616.98	66.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00		0
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31385PU93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	05	\$0.00	NA	O	\$0.00	NA	O
	Unavailable	138	\$8,635,267.95	77.29%	05	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,172,004.82	100%	_				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$624,428.43	56.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00		0
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00		0
31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,258,994.46	69.91%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,535,244.46	100%	_			-	\$0.00		0
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31385PVG6	NAMCO ASSET MANAGEMENT	8	\$931,920.48	12.41%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	INC./NORTH AMERICAN		J	,		,	
	MORTGAGE			,		,	
	COMPANY (NAMC)		J	,		,	
·	Unavailable	46	\$6,579,874.44	87.59% (0\$0.00	NA 0 \$0.0	00 NA 0
Total		54	\$7,511,794.92		0 \$0.00		
		+ +	4.34 ,		7	, 	+ +
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39				
	Unavailable	140	\$7,890,299.93				
Total		211	\$11,529,829.32	100%	0 \$0.00	0 \$0.0	0
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00				
	Unavailable	93	\$15,052,271.25	68.69% (
Total		135	\$21,914,371.25	100%	0 \$0.00	0 \$0.0	0
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31385PVQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54% (0 \$0.00		
	Unavailable	91	\$13,748,983.14	73.46% (0 \$0.00		
Total		125	\$18,715,129.67	100%	0 \$0.00	0 \$0.0	0
31385PVU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22% (0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	26	\$3,426,808.91	70.78% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		36	\$4,841,498.13		0 \$0.00		
31385PVW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	76	\$8,010,497.52	39.09% (0 \$0.00	NA 0 \$0.0	00 NA 0

	COMPANY (NAMC)				Ш						L
	Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00		0
31385PVY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$3,003,850.91	64.59%	-		NA	0	\$0.00	NA	0
Total		35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00		0
31385PZU1	REGIONS MORTGAGE, INC	50	\$4,000,218.93			\$0.00			\$0.00	NA	. 0
Total		50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00		0
31385QA28	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00		_	\$0.00	NA	0
Total		171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00		0
31385QA36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68			\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	110	\$14,459,359.17			\$0.00	NA	0	\$0.00	NA	.0
Total		173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00		0
31385QA44	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42						\$0.00	NA	
	Unavailable	125	\$15,915,796.09	72.34%	_				\$0.00	NA	_
Total		171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00		0
31385QA93	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00		0
31385QAR3	REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00		0
31385QAX0	CHASE MANHATTAN MORTGAGE	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION										
	Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00		0
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00		0
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00		0
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00		0
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16 57	\$1,902,431.56	24.33% 75.67%					\$0.00	NA	
T-4-1	Unavailable		\$5,915,896.36		_					NA	0
Total		73	\$7,818,327.92	100%	U	30.00		V	\$0.00		U
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00		0
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	03	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00		0
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	Ц				\$0.00	NA	
	Unavailable	43	\$4,296,675.11	73.97%	-			_	\$0.00	NA	_
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00		0
31385QBG6		7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00	NA	.0

	CHASE MANHATTAN MORTGAGE CORPORATION						!				
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		23	\$2,110,170.09	100%	-			_	\$0.00		0
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31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{A} 0$
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00		0
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31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		53	\$2,770,436.00	100%	0	\$0.00	!	0	\$0.00		0
		\longrightarrow			\perp'	1	!	\downarrow	$\perp \perp \downarrow$		⊥'
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00		0
				<u>_</u>	Γ						I
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00		0
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31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00		0
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31385QCT7	Unavailable	43	\$2,894,986.51		-	\$0.00			\$0.00	NA	A 0
Total		43	\$2,894,986.51	100%	0	\$0.00	!	0	\$0.00		0
		\longrightarrow			\perp'	4	!	$oldsymbol{\downarrow}$	\bot		⊥'
31385QCU4	Unavailable	199	\$12,659,279.18	t t	—	\$0.00			\$0.00	NA	
Total		199	\$12,659,279.18	100%	0	\$0.00	!	0	\$0.00		0
		12	†: 020 205 00	1000	4	* 2 20		Ļ	12.00		+
31385QCV2	Unavailable	13	\$1,838,385.99	1	_	\$0.00		_	\$0.00	NA	70
Total		13	\$1,838,385.99	100%	U	\$0.00	!	U	\$0.00		U
31385QCZ3	RBMG INC	1	\$89,320.00	1.26%	5	φο οο	NΔ	1	\$0.00	NA	+
31383QCL3	Unavailable	50	\$89,320.00		-			+-	\$0.00	NA NA	
Total	Ullavallauic	51	\$7,013,839.89 \$ 7,103,159.89	100%	_			_	\$0.00 \$0.00	1 1/1	70
lotai	+	71	Φ/,1UJ,1J,0J	100 /0	۲	Φυ.υυ		<u></u>	\$0.00		+
31385QD74	Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	C	\$0.00	NA	4 (
Total	Ullavallaule	138	\$22,248,059.00		-			_	\$0.00	114	0
lotai		100	ΨΕΕΘΕ 10,002,002	100	ř	ΨΟ•Ο		۲	Ψυ•υυ		+
31385QDA7	RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	C	\$0.00	NA	A C
J1303 Q211.	Unavailable	59	\$3,816,612.77	97.95%	-			_	\$0.00	NA	

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Total		60	\$3,896,567.93	100%	0 \$0.00		0 \$0.00	
31385QDD1	Unavailable	16	\$1,532,938.71	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		16	\$1,532,938.71		0 \$0.00		0 \$0.00	
31385QDE9	Unavailable	34	\$4,354,096.52		0 \$0.00		0 \$0.00	NA
Total		34	\$4,354,096.52	100%	0 \$0.00		0 \$0.00	
31385QDK5	RBMG INC	1	\$64,000.00	2 350%	0 \$0.00	NI A	0 \$0.00	NA
O TOOO QUITO	Unavailable	40	\$2,663,662.53	97.65%			0 \$0.00	1
Total		41	\$2,727,662.53		0 \$0.00		0 \$0.00	
		+					1	
31385QKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	3_ 11.001	48	\$2,791,442.45	100%	0 \$0.00		0 \$0.00	(
31385QKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$12,418,132.14	100%	0 \$0.00		0 \$0.00	(
		$\downarrow \Box$					1	
31385QKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		75	\$9,529,843.67	100%	0 \$0.00		0 \$0.00	
31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00		0 \$0.00		0 \$0.00	
Total		103	\$12,913,344.00	100%	0 \$0.00		0 \$0.00)
31385QKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00		0 \$0.00		0 \$0.00	
Total		12	\$1,316,670.00	100%	0 \$0.00		0 \$0.00	
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23		0 \$0.00		0 \$0.00	
Гotal		43	\$2,912,535.23	100%	0 \$0.00		0 \$0.00	(
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Гotal		31	\$1,638,018.31	100%	0 \$0.00		0 \$0.00	
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31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		139	\$17,005,761.50	100%	0 \$0.0	0	n	\$0.00	
		107	Ψ1,,000,101,00	100 /0	υ ψυ•0	<u> </u>	Ť	40.00	
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		66	\$9,095,364.55	100%	0 \$0.0	0	0	\$0.00	
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		20	\$3,141,008.00	100%	0 \$0.0	0	0	\$0.00	
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		29	\$4,283,158.66	100%	0 \$0.0	0	0	\$0.00	
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		51	\$6,946,454.75	100%	0 \$0.0	0	0	\$0.00	
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0 \$0.0	0 NA	0	\$0.00	NA
Total		131	\$17,696,768.34	100%	0 \$0.0	0	0	\$0.00	
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	306	\$38,670,936.87	99.38%	0 \$0.0	0 NA	0	\$0.00	NA
Total		308	\$38,912,410.03	100%	0 \$0.0	0	0	\$0.00	
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,683,184.53	100%	0 \$0.0	0	0	\$0.00	
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1,212	\$189,451,419.09	98.87%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1,229	\$191,614,986.65	100%	0 \$0.0	0	0	\$0.00	
31385QRY0	OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1,139	\$157,886,555.54	99.33%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1,149	\$158,950,734.58	100%	0 \$0.0	0	0	\$0.00	
31385QRZ7	OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1,087	\$147,696,177.02	99.91%	0 \$0.0	0 NA	0	\$0.00	NA
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Total		1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00		0
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31385QU26	Unavailable	21	\$1,530,799.91	100%	-				\$0.00	NA	0
Total		21	\$1,530,799.91	100%	03	\$0.00		0	\$0.00		0
31385QUQ3	DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,022,348.53	100%	0 9	\$0.00		0	\$0.00		0
31385QUS9	DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,962,178.64	100%	0 9	\$0.00		0	\$0.00		0
31385QUW0	DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,302,840.91	100%	0 9	\$0.00		0	\$0.00		0
31385QWF5	NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,705,598.15	100%	0 9	\$0.00		0	\$0.00		0
	NCB SAVINGS BANK				H			Н			┝
31385QWG3	FSB	74	\$5,921,893.37	100%	Ш				\$0.00	NA	0
Total		74	\$5,921,893.37	100%	0 5	\$0.00		0	\$0.00		0
31385QWL2	NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,256,557.91	100%	0 9	\$0.00		0	\$0.00		0
31385QWM0	NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,806,114.98	100%	0 9	\$0.00		0	\$0.00		0
31385QWP3	COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,084,373.51	45.72%	-				\$0.00	NA	0
Total		55	\$6,745,711.63	100%	0 9	\$0.00		0	\$0.00		0
31385QWS7	REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,440,555.20	100%	0 9	\$0.00		0	\$0.00		0
31385QWT5	Unavailable	5	\$348,568.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$348,568.37	100%	_				\$0.00		0
31385QX98	SUNTRUST	8	\$543,031.32	6.76%	08	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										L
	Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00		0
31385QXY3	REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00		0
31385QYA4	SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	Ш		NA	0	\$0.00	NA	0
	Unavailable	65	\$4,056,517.70	77.01%	_			_	\$0.00	NA	
Total		86	\$5,267,324.82	100%	0	<u>\$0.00</u>		0	\$0.00		0
31385QYM8	SUNTRUST MORTGAGE INC	5	\$978,520.00		Ш	\$0.00			\$0.00	NA	0
	Unavailable	96	\$17,130,737.52	94.6%	-				\$0.00	NA	-
Total		101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00		0
31385QYP1	SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,266,698.15	79.6%	_			_	\$0.00	NA	
Total		15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00		0
31385QZQ8	FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$752,500.00	49.98%	_			_	\$0.00	NA	
Total		12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00		0
31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00		0
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00		0
31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,870,739.28	100%	-				\$0.00	1 17 3	0
242257775			0040.774	4000		.		Ĺ	40.00		
31385RFM7	Unavailable	13	\$818,374.19	100%				_	\$0.00	NA	
Total		13	\$818,374.19	100%	U	\$0.00		U	\$0.00		0
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$1,872,941.34	100%	0 \$0.00		0 \$0	.00	
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%			0 \$0	.00	NA
	Unavailable	106	\$11,346,453.69	88.97%	\$0.00	NA	0 \$0	.00	NA
Total		121	\$12,752,621.93	100%	\$0.00		0 \$0	.00	Į.
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73% (0\$0.00	NA	0 \$0	.00	NA
	Unavailable	68	\$9,084,391.47	92.27%	\$0.00	NA	0 \$0	.00	NA
Total		74	\$9,845,899.47	100%	0 \$0.00		0 \$0	.00	
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	183	\$23,391,989.17	96.25%	_		0 \$0	.00	NA
Total		191	\$24,304,431.93	100%	\$0.00		0 \$0	.00	(
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$1,847,640.69 \$2,139,383.68	46.34% (0 \$0		NA NA
Total	Onavanaoic	30	\$3,987,024.37	100%			0 \$0	_	IVA.
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31385RGJ3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	110	\$13,321,621.59	76.44%	\$0.00	NA	0 \$0	.00	NA
Total		146	\$17,427,070.01	100%	9 \$0.00		0 \$0	.00	
31385RGK0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	53	\$7,758,503.15	64.36%	\$0.00	NA	0 \$0	.00	NA
Total		83	\$12,055,258.15	100%	\$0.00		0 \$0	.00	
31385RJ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100% (0 \$0	.00	NA
Total		129	\$22,665,425.52	100%	\$0.00		0 \$0	.00	(
31385RJU5	M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%			0 \$0		NA
	Unavailable	7	\$957,997.87	44.82%			0 \$0	1	NA
Total		14	\$2,137,498.53	100%	\$0.00		0 \$0	.00	(

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31385RJW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48		0 \$0.00		0 \$0.00	NA
Total		8	\$515,960.48	100%	0 \$0.00		0 \$0.00	0
31385RK25	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,648,809.06	22.7%	0.00	NA	0 \$0.00	NA
Total		65	\$7,262,219.52	100%	0 \$0.00		0 \$0.00	0
31385RK58	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$125,100.00	5.63%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,223,681.57	100%	0 \$0.00		0 \$0.00	0
31385RK66	UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,867,560.18	21.19%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$27,688,191.03	100%	0 \$0.00		0 \$0.00	0
31385RK82	UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,979,737.03	13.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		358	\$43,617,534.46	100%	0 \$0.00		0 \$0.00	0
31385RKC3	GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$5,366,715.12	100%	0 \$0.00		0 \$0.00	0
31385RKE9	GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,601,136.67	100%	0 \$0.00		0 \$0.00	0
31385RKF6	GMAC MORTGAGE CORPORATION	9	\$371,843.70		0 \$0.00		0 \$0.00	NA
Total		9	\$371,843.70	100%	0 \$0.00		0 \$0.00	0
31385RKZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%		NA	0 \$0.00	NA
	Unavailable	5	\$417,550.00				0 \$0.00	NA (
Total		39	\$4,215,455.51	100%	0 \$0.00		0 \$0.00	0

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31385RLA6	BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	15	\$1,608,597.90	16.89%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		89	\$9,525,561.69	100%	0 \$	\$0.00		0	\$0.00		0
31385RM72	Unavailable	20	\$1,808,697.62	100%	0.5	\$0.00	NA	0	\$0.00	N.A	C
Total		20	\$1,808,697.62	100%	_				\$0.00		0
31385RNJ5	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA.	0
Total		4	\$106,326.58	100%	0 \$	\$0.00		0	\$0.00		0
31385RSC5	FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0 \$	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	67	\$4,632,282.35	92.64%					\$0.00	NA	0
Total		73	\$5,000,352.23	100%	0 \$	\$0.00		0	\$0.00		0
31385RSD3	FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$13,126,052.43	82.03%					\$0.00	NA	0
Total		248	\$16,001,292.26	100%	0 \$	\$0.00		0	\$0.00		0
31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,521,567.30	75.7%	-		NA	0	\$0.00	NA	0
Total		57	\$3,331,174.96	100%	0 \$	\$0.00		0	\$0.00		0
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	Ш				\$0.00	NA	
	Unavailable	47	\$5,146,975.09	98.32%	_				\$0.00	NA	
Total		48	\$5,234,975.09	100%	0 \$	\$0.00		0	\$0.00		0
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,460,250.00	78.54%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,859,200.00	100%	0 \$	\$0.00		0	\$0.00		0
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%					\$0.00	NA	0
	Unavailable	149	\$25,953,958.18	92.69%	_				\$0.00	NA	_
Total		162	\$27,999,858.18	100%	0 \$	\$0.00		0	\$0.00		0
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00	NA	(
Total		154	\$9,960,655.24	100%	_			_	\$0.00		0
									$oxed{oxed}$		
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00		0
									\vdash		╀
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00		0
									igsquare		ļ
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%					\$0.00	NA	. С
	Unavailable	9	\$868,651.16	59.73%				_	\$0.00	NA	. (
Total		16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00		0
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00		0
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$224,641.97	11.72%	_				\$0.00	NA	. 0
Total		17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00		0
	WAGHINGTON								\vdash		+
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%					\$0.00	NA	1
_	Unavailable	3	\$456,944.77	27.87%				_	\$0.00	NA	. 0
Total		12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00		10
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total		127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00		0
									lacksquare		Ļ
31385RX62	Unavailable	40	\$4,288,960.22		_	\$0.00		_	\$0.00	NA	_
Total		40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00		0
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$220,266.48	3.53%					\$0.00	NA	. (
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00		0
					L			L	 		Ļ
31385RYD6	l	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00	NA	.[(

	FIRST CHICAGO NBD MORTGAGE COMPANY						
Total	COMPANY	27	\$3,366,913.96	100% 0	\$0.00	0 \$0.00	0
31385SA65	Unavailable	17	\$871,666.40	100% 0		NA 0 \$0.00	NA 0
Total		17	\$871,666.40	100% 0	\$0.00	0 \$0.00	U
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,121,919.33	100% 0	\$0.00	0 \$0.00	0
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,939,094.29	100% 0	\$0.00	0 \$0.00	0
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$16,172,203.73	100% 0	\$0.00	0 \$0.00	0
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		295	\$29,392,553.64	100% 0	\$0.00	0 \$0.00	0
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,575,337.45	100% 0	\$0.00	0 \$0.00	0
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		996	\$64,023,941.49	100% 0	\$0.00	0 \$0.00	0
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,804,404.00	100% 0	\$0.00	0 \$0.00	0
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		228	\$17,399,494.39	100% 0	\$0.00	0 \$0.00	0
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		409	\$59,051,381.46	100% 0	\$0.00	0 \$0.00	(
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100% 0	\$0.00	NA 0 \$0.00	NA
Total		150	\$15,306,814.64	100% 0	\$0.00	0 \$0.00	0

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31385SCA4	CHARTER ONE BANK	58	\$4,729,769.02	100%	0	\$0.00	NΑ	0	\$0.00	N.A	10
	FSB									INF	-
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00		0
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00		0
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00	NA.	A 0
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00		0
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00		0
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	28	\$4,185,712.97	72.09%				_	\$0.00	NA	_
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00		0
31385SD70	Unavailable	16	\$1,922,808.66	100%	_				\$0.00	NA	
Total		16	\$1,922,808.66	100%	U	\$0.00		U	\$0.00		0
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total	Unavailable	1 54	\$177,820.98 \$9,146,601.73	1.94% 100%	-				\$0.00 \$0.00	NA	0 0
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00		0
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00		0
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00		0
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	20	\$3,430,181.54		_				\$0.00	NA	10
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00		0

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	WASHINGTON										+
31385SED6	MUTUAL BANK, FA	25	\$4,362,303.23	100%	0 \$0	.00	NA	0	\$0.00	NA	r (
Total		25	\$4,362,303.23	100%	0 \$0	.00		0	\$0.00		0
	WASHINGTON							-			+
31385SEH7	MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0 \$0	.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$511,235.49	6.32%	0 \$0	.00	NA	0	\$0.00	NA	7 (
Total		85	\$8,093,919.12	100%	0 \$0	.00		0	\$0.00		0
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0 \$0	.00	NA	0	\$0.00	NA	7 C
	Unavailable	1	\$53,616.61	1.91%	0 \$0	.00	NA	0	\$0.00	NA	7 C
Total		28	\$2,814,443.60	100%	0 \$0	.00		0	\$0.00		0
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0 \$0	.00	NA	0	\$0.00	NA	7 C
	Unavailable	129	\$22,178,455.53	57.16%	_			-	\$0.00	NA	
Total		239	\$38,797,273.31	100%	0 \$0	.00		0	\$0.00		0
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0 \$0	.00	NA	0	\$0.00	NA	v C
	Unavailable	108	\$16,111,903.38	55.11%	_			-	\$0.00	NA	_
Total		206	\$29,234,792.64	100%	0 \$0	.00		0	\$0.00		0
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0 \$0	.00	NA	0	\$0.00	NA	7 C
	Unavailable	62	\$4,287,930.71	97.15%				-	\$0.00	NA	_
Total		64	\$4,413,633.71	100%	0 \$0	.00		0	\$0.00		0
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0 \$0	.00	NA	0	\$0.00	NA	7 C
	Unavailable	20	\$1,789,146.71	93.02%					\$0.00	NA	7
Total		23	\$1,923,396.71	100%	0 \$0	.00		0	\$0.00		0
31385SH84	Unavailable	88	\$12,649,082.97	100%	0 \$0	.00	NA	0	\$0.00	NA	V C
Total		88	\$12,649,082.97	100%	0 \$0	.00		0	\$0.00		0
31385SH92	COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0 \$0	.00	NA	0	\$0.00	NA	v C
	Unavailable	49	\$6,617,792.37	95.04%	H	_		-	\$0.00	NA	_
Total		52	\$6,963,372.37	100%	0 \$0	.00		0	\$0.00		0
31385SHC5	COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0 \$0	.00	NA	0	\$0.00	NA	C
	Unavailable	13	\$1,182,572.00	89.01%	0 \$0	.00	NA	0	\$0.00	NA	7 (

Total		15	\$1,328,567.00	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$					$\downarrow \downarrow \downarrow$	
31385SHR2	COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,018,963.26	68.52%			0 \$0.00	NA
Total		11	\$1,487,124.73	100%	0 \$0.00		0 \$0.00	
31385SJL3	COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$8,833,241.71	83.69%			0 \$0.00	NA
Total		113	\$10,554,960.59	100%	0 \$0.00		0 \$0.00	l
31385SJU3	Unavailable	69	\$9,616,699.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,616,699.00	100%	0 \$0.00	l	0 \$0.00	ı
31385SKK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,021,564.89	83.37%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,422,414.89	100%	0 \$0.00		0 \$0.00	
31385SKM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$7,991,242.34	83.46%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$9,575,367.34	100%	0 \$0.00		0 \$0.00	
31385SKP2	COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 121	\$13,278,496.14 \$16,872,991.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31385SKQ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	157 178	\$21,341,828.05 \$23,790,153.05	89.71% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31385TKS4	Unavailable	142	\$11,374,286.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$11,374,286.87		0 \$0.00		0 \$0.00	- ,
31385TKW5	Unavailable	39	\$4,763,563.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,763,563.90	100%	0 \$0.00		0 \$0.00	
31385TN69	DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,402,937.45	100%	0 \$0.00		0 \$0.00	
31385TN77		10	\$1,025,897.54	100%	0 \$0.00	NA	0 \$0.00	NA

	DLJ MORTGAGE CAPITAL INC							
Total		10	\$1,025,897.54	100%	3 \$0.00		0 \$0.00)
31385TN85	DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21		0 \$0.00	NA	0 \$0.00) NA
Total		198	\$13,280,841.21	100%	0 \$0.00		0 \$0.00)
31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81		0 \$0.00		0 \$0.00	
Total		63	\$3,990,868.81	100%	0 \$0.00		0 \$0.00)
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0 \$0.00	NA	0 \$0.00) NA
Total		38	\$2,616,207.37	100%	0 \$0.00		0 \$0.00)
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100% (0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,063,185.18	100%	0 \$0.00		0 \$0.00)
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56		0 \$0.00	NA	0 \$0.00) NA
Total		47	\$3,303,566.56	100%	0 \$0.00		0 \$0.00)
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79		0 \$0.00		0 \$0.00	
Total		70	\$5,828,464.79	100% 0) \$0.00		0 \$0.00)
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03		0 \$0.00		0 \$0.00	
Total		53	\$4,695,326.03	100%	3 \$0.00		0 \$0.00)
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18		0 \$0.00		0 \$0.00	
Total		52	\$3,654,497.18	100% 0) \$0.00		0 \$0.00)
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88		0 \$0.00		0 \$0.00	
Total		103	\$8,860,660.88	100% 0) \$0.00		0 \$0.00	
31385TS23 Total	Unavailable	48 48	\$5,808,705.48 \$5,808,705.48	100% 0 100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavanauic	16	\$1,719,799.58 \$1,719,799.58	100% 0			0 \$0.00 0 \$0.00	
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31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,733,355.71	5.55%	0 \$0.00	NA	0 \$0.00	NA
Total		477	\$49,252,781.35		0 \$0.00		0 \$0.00	
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$758,475.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$22,087,534.67	100%	0 \$0.00		0 \$0.00	
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$457,897.62	3.6%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$12,721,131.04	100%	0 \$0.00		0 \$0.00	
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$236,609.58	2.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$9,264,259.81	100%	0 \$0.00		0 \$0.00	
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$10,824,254.09	100%	0 \$0.00		0 \$0.00	
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$4,268,986.26	100%	0 \$0.00		0 \$0.00	
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		201	\$25,956,553.74	100%	0 \$0.00		0 \$0.00	
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		185	\$21,837,408.39		0 \$0.00		0 \$0.00	
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$25,577,287.67	100%	0 \$0.00		0 \$0.00	(
31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33		0 \$0.00		0 \$0.00	NA
Total		17	\$1,693,554.33	100%	0 \$0.00		0 \$0.00	
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$30,203,211.14	100%	0 \$0.00		0 \$0.00	
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,928,251.37	100%	0 \$0.00		0 \$0.00	

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31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	O
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00		0
2126271 22	II	1	¢525,000,00	1000		\$0.00	NT A	0	\$0.00	NT A	
313637L32 Total	Unavailable	1	\$535,000.00 \$535,000.00		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0
Total		- 1	ψ555,000.00	100 /0	ľ	Ψ0.00		U	ψυ.υυ		Ū
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$388,000.00	0.45%	1			_	\$0.00	NA	
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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HOME	STREET BANK	53	\$7,969,732.92	9.24%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE	4	\$334,530.31	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION (USA)	-	ψ334,330.31	0.3770	υψυ.υυ	11110	φο.σσ	11110
	IORTGAGE	21	\$3,160,615.00	3.66%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION		. , ,					
	ND MORTGAGE	1	\$172,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION HOE FINANCIAL							
INC	10E FINANCIAL	15	\$1,999,800.00	2.32%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE							
	ORATION	8	\$839,794.73	0.97%	0 \$0.00	NA 0	\$0.00	NA 0
	ET STREET							
	GAGE	18	\$3,107,023.89	3.6%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION		, , ,				·	
MEME	BERS							
	GAGE	4	\$632,850.00	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
COMP	ANY INC							
	SAN STANLEY							
	WITTER	2	\$299,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
CRED			,,					
	ORATION NAME HOME							
	ONWIDE HOME GAGE	1	\$180,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA 0
COMP		1	\$180,000.00	0.21%	0 30.00	NAU	Ф 0.00	NAU
	H AMERICAN							
	IGS BANK F.S.B	3	\$731,561.09	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
	SAVINGS BANK	7	\$655,887.03	0.76%	0 \$0.00	NA 0	\$0.00	NA 0
OLD K	ENT							
MORT	GAGE	1	\$74,893.78	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
COMP	ANY							
PINE S								
	GAGE	2	\$382,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION							
	MORTGAGE	30	\$4,439,392.00	5.15%	0 \$0.00	NA 0	\$0.00	NA 0
COMP								
	DENT BANK OF LAND	1	\$105,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
	ONE HOME							
LOAN		6	\$673,450.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
REGIO								
	GAGE, INC	7	\$974,318.57	1.13%	0 \$0.00	NA 0	\$0.00	NA 0
	BLIC BANCORP	_	Ф212 222 22	0.26%	0,00,00	374	ΦΩ ΩΩ	374
	GAGE INC	3	\$312,323.29	0.36%	0 \$0.00	NA ₀	\$0.00	NA 0
ROSL	YN NATIONAL							
	GAGE	16	\$2,189,354.58	2.54%	0 \$0.00	NA 0	\$0.00	NA 0
	ORATION							
SELF I		2	\$109,653.30	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
VENT	URES FUND	_	\$107,000.00	5.15 /6	5 4 3.00	1,1110	70.00	1,11

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6% 0	\$0.00	NA 0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	175	\$24,031,630.27	27.85% 0	\$0.00	NA 0 \$0.00	NA 0
Total		602	\$86,247,188.61	100% 0	\$0.00	0 \$0.00	0
		\longrightarrow			<u> </u>	 	
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	62	\$6,831,328.57	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	24	\$4,027,964.07	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL	11	\$1,387,850.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ļ.	COMPANY						

2	\$318,330.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
7	\$813,925.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$1,401,755.00	0.22%	0 \$0.00) NA	0 \$0.00		
44	\$6,516,278.00	1.04%	0 \$0.00) NA	0 \$0.00	NA	0
3	\$638,084.71	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
9	\$1,137,964.60	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
4	\$444,250.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
194	\$22,970,939.85	3.65%	0 \$0.00) NA	0 \$0.00) NA	0
12	\$1,872,576.88	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
31	\$4,112,524.83	0.65%	0 \$0.00) NA	0 \$0.00) NA	0
32	\$4,552,185.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
69	\$9,769,965.00	1.55%	0 \$0.00) NA	0 \$0.00) NA	0
40	\$5,628,519.53	0.89%	0 \$0.00) NA	0 \$0.00) NA	0
15	\$2,053,578.76	0.33%	0 \$0.00) NA	0 \$0.00	NA	0
1	\$81,647.90	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
92	\$14,122,029.03	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$1,258,522.28	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$216,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
38	\$4,891,492.84	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	7 9 44 3 9 4 194 12 31 32 69 40 15 1 92 8	7 \$813,925.55 9 \$1,401,755.00 44 \$6,516,278.00 3 \$638,084.71 9 \$1,137,964.60 4 \$444,250.00 194 \$22,970,939.85 12 \$1,872,576.88 31 \$4,112,524.83 32 \$4,552,185.00 69 \$9,769,965.00 69 \$9,769,965.00 40 \$5,628,519.53 15 \$2,053,578.76 1 \$81,647.90 92 \$14,122,029.03 8 \$1,258,522.28 1 \$216,000.00	7 \$813,925.55 0.13% 9 \$1,401,755.00 0.22% 44 \$6,516,278.00 1.04% 3 \$638,084.71 0.1% 9 \$1,137,964.60 0.18% 4 \$444,250.00 0.07% 194 \$22,970,939.85 3.65% 12 \$1,872,576.88 0.3% 31 \$4,112,524.83 0.65% 32 \$4,552,185.00 0.72% 69 \$9,769,965.00 1.55% 40 \$5,628,519.53 0.89% 15 \$2,053,578.76 0.33% 1 \$81,647.90 0.01% 92 \$14,122,029.03 2.24% 8 \$1,258,522.28 0.2% 1 \$216,000.00 0.03%	7 \$813,925.55 0.13% 0 \$0.00 9 \$1,401,755.00 0.22% 0 \$0.00 44 \$6,516,278.00 1.04% 0 \$0.00 3 \$638,084.71 0.1% 0 \$0.00 9 \$1,137,964.60 0.18% 0 \$0.00 4 \$444,250.00 0.07% 0 \$0.00 12 \$1,872,576.88 0.3% 0 \$0.00 31 \$4,112,524.83 0.65% 0 \$0.00 32 \$4,552,185.00 0.72% 0 \$0.00 69 \$9,769,965.00 1.55% 0 \$0.00 40 \$5,628,519.53 0.89% 0 \$0.00 15 \$2,053,578.76 0.33% 0 \$0.00 1 \$81,647.90 0.01% 0 \$0.00 92 \$14,122,029.03 2.24% 0 \$0.00 8 \$1,258,522.28 0.2% 0 \$0.00 1 \$216,000.00 0.03% 0 \$0.00	7 \$813,925.55 0.13% 0 \$0.00 NA 9 \$1,401,755.00 0.22% 0 \$0.00 NA 44 \$6,516,278.00 1.04% 0 \$0.00 NA 3 \$638,084.71 0.1% 0 \$0.00 NA 9 \$1,137,964.60 0.18% 0 \$0.00 NA 4 \$444,250.00 0.07% 0 \$0.00 NA 194 \$22,970,939.85 3.65% 0 \$0.00 NA 12 \$1,872,576.88 0.3% 0 \$0.00 NA 31 \$4,112,524.83 0.65% 0 \$0.00 NA 32 \$4,552,185.00 0.72% 0 \$0.00 NA 40 \$5,628,519.53 0.89% 0 \$0.00 NA 15 \$2,053,578.76 0.33% 0 \$0.00 NA 1 \$81,647.90 0.01% 0 \$0.00 NA 1 \$81,647.90 0.01% 0 \$0.00 NA 8 \$1,258,522.28 0.2% 0 \$0.00 NA	7 \$813,925.55 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,401,755.00 0.22% 0 \$0.00 NA 0 \$0.00 44 \$6,516,278.00 1.04% 0 \$0.00 NA 0 \$0.00 9 \$1,137,964.60 0.18% 0 \$0.00 NA 0 \$0.00 4 \$444,250.00 0.07% 0 \$0.00 NA 0 \$0.00 194 \$22,970,939.85 3.65% 0 \$0.00 NA 0 \$0.00 12 \$1,872,576.88 0.3% 0 \$0.00 NA 0 \$0.00 31 \$4,112,524.83 0.65% 0 \$0.00 NA 0 \$0.00 32 \$4,552,185.00 0.72% 0 \$0.00 NA 0 \$0.00 69 \$9,769,965.00 1.55% 0 \$0.00 NA 0 \$0.00 15 \$2,053,578.76 0.33% 0 \$0.00 NA 0 \$0.00 16 \$81,647.90 0.01% 0 \$0.00 NA 0 \$0.00 17 \$81,647.90 0.01% 0 \$0.00 NA 0 \$0.00 18 \$1,258,522.28 0.2% 0 \$0.00 NA 0 \$0.00 18 \$1,258,522.28 0.2% 0 \$0.00 NA 0 \$0.00 19 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 10 \$216,000.00 NA 0 \$0.00 11 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00	7 \$813,925.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,401,755.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 44 \$6,516,278.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$638,084.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,137,964.60 0.18% 0 \$0.00 NA 0 \$0.00 NA 4 \$444,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 194 \$22,970,939.85 3.65% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,872,576.88 0.3% 0 \$0.00 NA 0 \$0.00 NA 31 \$4,112,524.83 0.65% 0 \$0.00 NA 0 \$0.00 NA 32 \$4,552,185.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 69 \$9,769,965.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,053,578.76 0.33% 0 \$0.00 NA 0 \$0.00 NA 16 \$81,647.90 0.01% 0 \$0.00 NA 0 \$0.00 NA 17 \$81,647.90 0.01% 0 \$0.00 NA 0 \$0.00 NA 18 \$1,258,522.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 19 \$216,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA

HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	185	\$28,797,754.38	4.58% 0	\$0.00	NA	0 \$0.00	NA	0
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62% 0			0 \$0.00		
IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72% 0	\$0.00	NA	0 \$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	.0
METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0
MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	\$0.00	NA	0 \$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16% 0	\$0.00	NA	0 \$0.00	NA	0

PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0 \$0.00	NA 0	\$0.00	NA 0
REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0 \$0.00	NA 0	\$0.00	NA 0
SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0 \$0.00	NA 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0 \$0.00	NA 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA(
TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0 \$0.00	NA 0	\$0.00	NA
	34	\$4,426,700.70	0.7%	0 \$0.00	NA 0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK								
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0\$	30.00	NA 0	\$0.00	NA 0
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0\$	30.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	Ш		NA 0	\$0.00	NA 0
	WEBSTER BANK	6	\$541,471.68		-			\$0.00	NA 0
	Unavailable	1,939	\$272,831,148.99	43.35%				\$0.00	NA 0
Total		4,549	\$629,234,748.64	100%	0\$	30.00	0	\$0.00	0
					1				
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0\$	30.00	NA 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0\$	50.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0\$	30.00	NA 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0\$	50.00	NA 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0\$	30.00	NA 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	50.00	NA 0	\$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0\$	30.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0\$	50.00	NA 0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0\$	\$0.00	NA 0	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0\$	50.00	NA 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0\$	50.00	NA 0	\$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%				\$0.00	NA(
	NATIONAL CITY MORTGAGE	2	\$212,507.24	1.08%	0 \$	0.00	NA 0	\$0.00	NA

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	COMPANY	ı I	1	1			
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$10,013,400.15			NA 0 \$0.00	NA 0
Total		162	\$19,618,344.58	100%	0 \$0.00	0 \$0.00	0
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81		0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$171,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

SERVICES							Ц			_
GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0 \$0	0.00	NA	0	\$0.00	NA	4
GUARANTY BANK SSB	3	\$433,202.63	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	4
HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	4
HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0 \$0	0.00	NA	0	\$0.00	NA	4
ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0 \$0	0.00	NA	0	\$0.00	NA	Δ
INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0 \$0	0.00	NA	0	\$0.00	NA	Δ
M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	4
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.24%	0 \$0	0.00	NA	O	\$0.00	NA	4
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0 \$0	0.00	NA	O	\$0.00	N.A	•
NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0 \$0	0.00	NA	0	\$0.00	NA	
OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0 \$0	0.00	NA	0	\$0.00	N/	
OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N/	
PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0 \$0	00.0	NA	O	\$0.00	N	
PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	
REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0 \$0	0.00	NA	0	\$0.00	N/	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0 \$0	0.00	NA	o	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0 \$0	0.00	NA	O	\$0.00	NA	
SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%				Ц	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER	1	\$156,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	

	MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	10	\$691,516.02				NA 0
	Unavailable	290	\$30,180,532.48	47.08%	0.00	NA 0 \$0.00	NA 0
Total		603	\$64,119,212.08	100%	0.00	0 \$0.00	0
	AEGIS MORTGAGE		**	0.107	0\$0.00	NA 0 \$0.00	NA O
31371JRA4	CORPORATION	2	\$474,700.00	0.1%	J \$0.00	NA 0 50.00	NA 0
31371JRA4		2	\$474,700.00				NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE		·		0 \$0.00	NA 0 \$0.00	
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE	2	\$261,400.00	0.05%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON MORTGAGES, INC	2	\$261,400.00 \$195,163.91	0.05% (0.04% (0.2	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON	2 2 11	\$261,400.00 \$195,163.91 \$1,167,543.01	0.05% (0.04% (0.24% (0.22% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON MORTGAGES, INC CARDINAL FINANCIAL	2 2 11 57	\$261,400.00 \$195,163.91 \$1,167,543.01 \$5,999,414.78	0.05% (0.04% (0.24% (0.04% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST	2 2 11 57 3	\$261,400.00 \$195,163.91 \$1,167,543.01 \$5,999,414.78 \$205,750.00 \$1,802,749.06	0.05% (0.04% (0.04% (0.04% (0.037% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	2 2 11 57 3 20	\$261,400.00 \$195,163.91 \$1,167,543.01 \$5,999,414.78 \$205,750.00	0.05% (0.04% (0.24% (0.04% (0.37% (0.2% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31371JRA4	CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BRENTON MORTGAGES, INC CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITIMORTGAGE, INC CITIZENS MORTGAGE	2 2 11 57 3 20	\$261,400.00 \$195,163.91 \$1,167,543.01 \$5,999,414.78 \$205,750.00 \$1,802,749.06 \$990,051.65	0.05% (0.04% (0.24% (1.22% (0.04% (0.37% (0.2% (0.46% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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COUNTRYWIDE HOME LOANS, INC										
CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0\$	0.00	NA	0 \$0	.00	NA	0
CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0\$	0.00	NA	0 \$0	.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0\$	0.00	NA	0 \$0	.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0\$	0.00	NA	0 \$0	.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0\$	0.00	NA	0 \$0	.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0 \$	0.00	NA	0 \$0	.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0\$	0.00	NA	0 \$0	.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0\$	0.00	NA	0 \$0	.00	NA	0
FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0 \$	0.00	NA	0 \$0	.00	NA	0
FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0 \$	0.00	NA	0 \$0	.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0 \$	0.00	NA	0 \$0	.00	NA	0
GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0 \$	0.00	NA	0 \$0	.00	NA	0
GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0 \$	0.00	NA	0 \$0	.00	NA	0
GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0 \$	0.00	NA	0 \$0	.00	NA	0
GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0 \$	0.00	NA	0 \$0	.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0 \$	0.00	NA	0 \$0	.00	NA	0
HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0 \$	0.00	NA	0 \$0	.00	NA	0

	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0 \$0.00	NA	0 \$0.0	00 NA	40
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	\$0.00	NA	0 \$0.0	0 NA	A 0
	IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0 \$0.00	NA	0 \$0.0	10 NA	A 0
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	\$0.00	NA	0 \$0.0	10 NA	A 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0\$0.00	NA	0 \$0.0	0 NA	A 0
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	\$0.00	NA	0 \$0.0	0 NA	A 0
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	\$0.00	NA	0 \$0.0	0 NA	A 0
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	A 0
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	\$0.00	NA	0 \$0.0	0 NA	A 0
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	\$0.00	NA	0 \$0.0	0 NA	A 0
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	\$0.00	NA	0 \$0.0	0 NA	A 0
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	PRINCIPAL RESIDENTIAL	2	\$342,913.37	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
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	4,185	\$490,867,698.61		0 \$0.00		\$0.00		(
Unavailable	1,500	\$191,112,306.41	38.95%			\$0.00	NA	_
MORTGAGE COMPANY WEBSTER BANK	6 12	\$1,072,632.73		0 \$0.00 0 \$0.00		\$0.00	NA NA	
NA WASHTENAW	65	\$6,400,965.59		0 \$0.00		\$0.00		, (
TRUSTMARK NATIONAL BANK WACHOVIA BANK,	13	\$1,457,895.62		0 \$0.00		\$0.00		. (
TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0 \$0.00	NA 0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0 \$0.00	NA 0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	_
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0 \$0.00	NA 0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0 \$0.00	NA 0	\$0.00	NA	L
SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0 \$0.00	NA 0	\$0.00	NA	4
SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0 \$0.00	NA 0	\$0.00	NA	_
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0 \$0.00	NA	\$0.00	NA	L
REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0 \$0.00	NA 0	\$0.00	NA	L
REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0 \$0.00	NA 0	\$0.00	NA	L
PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0 \$0.00	NA 0	\$0.00	NA	_
MORTGAGE CAPITAL RESOURCES, LLC								

Total

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31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	1	\$52,221.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$154,746.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$354,587.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$179,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$386,208.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,740,346.25	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,373.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
9	\$542,789.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
68	\$9,241,646.66	6.46% 0 \$0.00	NA 0 \$0.00	NA(
44	\$4,019,718.25	2.81% 0 \$0.00	NA 0 \$0.00	NA
23	\$1,767,161.37	1.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$511,197.66	0.36% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,621,209.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,852.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$539,826.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,001,270.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
20	\$1,226,374.87	0.86% 0 \$0.00	NA 0 \$0.00	NA
6	\$556,319.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$223,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
47	\$2,440,637.09	1.71% 0 \$0.00	NA 0 \$0.00	NA
	16 1 9 68 44 23 5 17 2 3 8 20 6	1 \$225,000.00 5 \$386,208.37 16 \$1,740,346.25 1 \$237,373.61 9 \$542,789.59 68 \$9,241,646.66 44 \$4,019,718.25 23 \$1,767,161.37 5 \$511,197.66 17 \$2,621,209.00 2 \$183,852.11 3 \$539,826.00 8 \$1,001,270.00 20 \$1,226,374.87 6 \$556,319.94 2 \$223,000.00	1 \$225,000.00 0.16% 0 \$0.00 5 \$386,208.37 0.27% 0 \$0.00 16 \$1,740,346.25 1.22% 0 \$0.00 1 \$237,373.61 0.17% 0 \$0.00 9 \$542,789.59 0.38% 0 \$0.00 44 \$4,019,718.25 2.81% 0 \$0.00 23 \$1,767,161.37 1.23% 0 \$0.00 5 \$511,197.66 0.36% 0 \$0.00 17 \$2,621,209.00 1.83% 0 \$0.00 2 \$183,852.11 0.13% 0 \$0.00 3 \$539,826.00 0.38% 0 \$0.00 8 \$1,001,270.00 0.7% 0 \$0.00 20 \$1,226,374.87 0.86% 0 \$0.00 2 \$223,000.00 0.16% 0 \$0.00	1 \$225,000.00

SIB MORTGAGE

	CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	711	\$85,453,452.37	59.68%			NA 0
Total		1,315	\$143,116,418.68	100%	0 \$0.00	0 \$0.00	0
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0 \$0.00	NA 0 \$0.00	NA 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%			
	Unavailable	87	\$10,736,254.09	34.17%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		281	\$31,421,914.22	100%	0 \$0.00	0 \$0.00	0
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0 \$0.00	NA 0 \$0.00	NA 0
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0 \$0.00	NA 0 \$0.00	NA 0

ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0 \$0.00	NA 0 \$0.00	NA 0
USAA FEDERAL SAVINGS BANK	2	\$112,315.12				NA 0
Unavailable	181	\$15,490,154.34	55.27%	0 \$0.00	NA 0 \$0.00	NA 0
	329					0
		1 -7- /			1 1	
COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$724,632.69	39.84%	0 \$0.00	NA 0 \$0.00	NA 0
	26	\$1,818,911.07				0
					 	
COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28		, i		
Unavailable	51	\$4,028,505.41				NA 0
	91	\$6,764,515.69	100%	0 \$0.00	0 \$0.00	0
	\longrightarrow				 	
COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15				NA 0
Unavailable	16	\$1,218,241.43	67.15%	0 \$0.00	NA 0 \$0.00	NA 0
	29	\$1,814,115.58	100%	0 \$0.00	0 \$0.00	0
	\longrightarrow				 	
CENTEX HOME MORTGAGE	3	\$463,557.29				NA 0
CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0 \$0.00	NA 0 \$0.00	NA 0
INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	MORTGAGE 2 CORPORATION THE HUNTINGTON MORTGAGE 11 COMPANY TRUSTCORP MORTGAGE 15 COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable 181 329 COUNTRYWIDE HOME LOANS, INC Unavailable 12 26 COUNTRYWIDE HOME LOANS, INC Unavailable 51 91 COUNTRYWIDE HOME LOANS, INC Unavailable 51 91 COUNTRYWIDE HOME LOANS, INC Unavailable 16 29 CENTEX HOME MORTGAGE CITIMORTGAGE, INC 7 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLEET MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION INLAND MORTGAGE 5	MORTGAGE CORPORATION 2 \$299,513.96 THE HUNTINGTON MORTGAGE COMPANY 11 \$643,824.24 TRUSTCORP MORTGAGE COMPANY 15 \$1,090,969.13 TRUSTMARK NATIONAL BANK 2 \$178,396.41 UNION PLANTERS BANK NA 15 \$931,959.28 USAA FEDERAL SAVINGS BANK 2 \$112,315.12 Unavailable 181 \$15,490,154.34 Unavailable 181 \$1,094,278.38 COUNTRYWIDE HOME LOANS, INC 14 \$1,094,278.38 Unavailable 12 \$724,632.69 COUNTRYWIDE HOME LOANS, INC 40 \$2,736,010.28 Unavailable 51 \$4,028,505.41 91 \$6,764,515.69 COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 Unavailable 13 \$595,874.15 Unavailable 16 \$1,218,241.43 29 \$1,814,115.58 CENTEX HOME MORTGAGE 3 \$463,557.29 CITIMORTGAGE, INC 7 \$715,725.32 DOWNEY SAVINGS AND LOAN 53 \$6,936,119.59 <td> MORTGAGE 2 \$299,513.96 1.07% CORPORATION THE HUNTINGTON MORTGAGE 11 \$643,824.24 2.3% COMPANY TRUSTCORP MORTGAGE 15 \$1,090,969.13 3.89% COMPANY TRUSTMARK NATIONAL BANK 2 \$178,396.41 0.64% UNION PLANTERS BANK NA 15 \$931,959.28 3.33% USAA FEDERAL 2 \$112,315.12 0.4% SAVINGS BANK Unavailable 181 \$15,490,154.34 55,27% 329 \$28,013,679.82 100% COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$724,632.69 39.84% 26 \$1,818,911.07 100% COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,028,505.41 59.55% 91 \$6,764,515.69 100% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE 14 \$1,094,278.38 60.16% 16 \$1,218,241.43 67.15% 17.5</td> <td>MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Source Source</td> <td> MORTGAGE 2 \$299,513.96 1.07% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE 2 \$299,513.96 1.07% CORPORATION THE HUNTINGTON MORTGAGE 11 \$643,824.24 2.3% COMPANY TRUSTCORP MORTGAGE 15 \$1,090,969.13 3.89% COMPANY TRUSTMARK NATIONAL BANK 2 \$178,396.41 0.64% UNION PLANTERS BANK NA 15 \$931,959.28 3.33% USAA FEDERAL 2 \$112,315.12 0.4% SAVINGS BANK Unavailable 181 \$15,490,154.34 55,27% 329 \$28,013,679.82 100% COUNTRYWIDE HOME LOANS, INC Unavailable 12 \$724,632.69 39.84% 26 \$1,818,911.07 100% COUNTRYWIDE HOME LOANS, INC Unavailable 51 \$4,028,505.41 59.55% 91 \$6,764,515.69 100% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,218,241.43 67.15% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE HOME LOANS, INC 13 \$595,874.15 32.85% COUNTRYWIDE 14 \$1,094,278.38 60.16% 16 \$1,218,241.43 67.15% 17.5	MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK Unavailable LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable Source Source	MORTGAGE 2 \$299,513.96 1.07% 0 \$0.00 NA 0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0 \$0.00) NA	0 \$0.00	NA(
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	242	\$36,480,489.95	60.01%	0 \$0.00) NA	0 \$0.00	NA
Total		433	\$60,794,591.39	100%	0 \$0.00)	0 \$0.00	
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42				0 \$0.00	
	CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0 \$0.00) NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0 \$0.00) NA	0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0 \$0.00) NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0 \$0.00) NA	0 \$0.00	NA(
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67		0 \$0.00		0 \$0.00	
	Unavailable	93	\$12,618,427.77	 			0 \$0.00	
Total		179	\$21,834,555.20	100%	0 \$0.00)	0 \$0.00	
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0 \$0.00) NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0 \$0.00) NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0 \$0.00) NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$141,904.69		1		0 \$0.00	
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0 \$0.00) NA	0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	\$0.00	NA	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	\$0.00	NA	0 \$0.00) NA	0
CENTENNIAL BANK	1	\$187,873.81	0.38%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$118,400.00				0 \$0.00		
CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	\$0.00	NA	0 \$0.00) NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77% (\$0.00	NA	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$265,100.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$99,932.88	0.2%	\$0.00	NA	0 \$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	\$0.00	NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	\$0.00	NA	0 \$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	\$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$420,176.31	0.84%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
-								

5	\$755,500.31	1.51%	\$0.00	NA	0 \$0.00) NA	0
2	\$360,410.69	0.72%	\$0.00	NA	0 \$0.00	NA	0
1							
1	\$99,932.88	0.2%	\$0.00	NA	0 \$0.00) NA	0
4	\$560,130.69	1.12% (\$0.00	NA	0 \$0.00) NA	. 0
1	\$284,808.75	0.57%	\$0.00	NA	0 \$0.00) NA	0
5	\$820,290.19	1.64% (\$0.00	NA	0 \$0.00) NA	0
4	\$613,716.75	1.23%	\$0.00	NA	0 \$0.00) NA	0
2	\$401,044.81	0.8%	\$0.00	NA	0 \$0.00) NA	0
2	\$199,865.76	0.4%	\$0.00	NA	0 \$0.00) NA	0
1	\$216,430.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
1	\$207,100.00	0.41%	\$0.00	NA	0 \$0.00) NA	. 0
2	\$270,468.31	0.54%	\$0.00	NA	0 \$0.00) NA	. 0
1	\$236,250.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$133,062.63	0.27%	\$0.00	NA	0 \$0.00) NA	0
8	\$1,125,079.39	2.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,881.88	0.35%	\$0.00	NA	0 \$0.00) NA	. 0
3	\$512,981.07	1.03%	\$0.00	NA	0 \$0.00	NA	0
1							
	2 1 1 5 4 2 2 1 1 8 1	2 \$360,410.69 1 \$127,698.50 1 \$99,932.88 4 \$560,130.69 1 \$284,808.75 5 \$820,290.19 4 \$613,716.75 2 \$401,044.81 2 \$199,865.76 1 \$216,430.00 1 \$207,100.00 2 \$270,468.31 1 \$236,250.00 1 \$133,062.63 8 \$1,125,079.39 1 \$150,000.00 1 \$175,881.88	2 \$360,410.69 0.72% 0 1 \$127,698.50 0.26% 0 1 \$99,932.88 0.2% 0 4 \$560,130.69 1.12% 0 5 \$820,290.19 1.64% 0 2 \$401,044.81 0.8% 0 2 \$199,865.76 0.4% 0 1 \$216,430.00 0.43% 0 1 \$207,100.00 0.41% 0 2 \$270,468.31 0.54% 0 1 \$236,250.00 0.47% 0 1 \$133,062.63 0.27% 0 8 \$1,125,079.39 2.25% 0 1 \$150,000.00 0.3% 0 1 \$175,881.88 0.35% 0	2 \$360,410.69 0.72% 0 \$0.00 1 \$127,698.50 0.26% 0 \$0.00 1 \$99,932.88 0.2% 0 \$0.00 4 \$560,130.69 1.12% 0 \$0.00 5 \$820,290.19 1.64% 0 \$0.00 4 \$613,716.75 1.23% 0 \$0.00 2 \$401,044.81 0.8% 0 \$0.00 2 \$199,865.76 0.4% 0 \$0.00 1 \$216,430.00 0.43% 0 \$0.00 1 \$227,100.00 0.41% 0 \$0.00 1 \$236,250.00 0.47% 0 \$0.00 1 \$133,062.63 0.27% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$175,881.88 0.35% 0 \$0.00 3 \$512,981.07 1.03% 0 \$0.00	2 \$360,410.69 0.72% 0 \$0.00 NA 1 \$127,698.50 0.26% 0 \$0.00 NA 1 \$99,932.88 0.2% 0 \$0.00 NA 4 \$560,130.69 1.12% 0 \$0.00 NA 1 \$284,808.75 0.57% 0 \$0.00 NA 5 \$820,290.19 1.64% 0 \$0.00 NA 4 \$613,716.75 1.23% 0 \$0.00 NA 2 \$401,044.81 0.8% 0 \$0.00 NA 2 \$199,865.76 0.4% 0 \$0.00 NA 1 \$216,430.00 0.43% 0 \$0.00 NA 1 \$207,100.00 0.41% 0 \$0.00 NA 1 \$236,250.00 0.47% 0 \$0.00 NA 1 \$133,062.63 0.27% 0 \$0.00 NA 1 \$133,062.63 0.27% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$175,881.88 0.35% 0 \$0.00 NA	2 \$360,410.69 0.72% 0 \$0.00 NA 0 \$0.00 1 \$127,698.50 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,932.88 0.2% 0 \$0.00 NA 0 \$0.00 4 \$560,130.69 1.12% 0 \$0.00 NA 0 \$0.00 5 \$820,290.19 1.64% 0 \$0.00 NA 0 \$0.00 4 \$613,716.75 1.23% 0 \$0.00 NA 0 \$0.00 2 \$401,044.81 0.8% 0 \$0.00 NA 0 \$0.00 2 \$199,865.76 0.4% 0 \$0.00 NA 0 \$0.00 1 \$216,430.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$227,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$133,062.63 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$175,881.88 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,881.88 0.35% 0 \$0.00 NA 0 \$0.00	2 \$360,410.69 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$127,698.50 0.26% 0 \$0.00 NA 0 \$0

JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0 \$0.00	NA 0	\$0.00) NA(
LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0 \$0.00	NA 0	\$0.00	NA (
MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0 \$0.00	NA 0	\$0.00) NA(
MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0 \$0.00	NA 0	\$0.00) NA(
MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0 \$0.00	NA 0	\$0.00) NA(
MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0 \$0.00	NA 0	\$0.00) NA(
MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0 \$0.00	NA 0	\$0.00) NA(
MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0 \$0.00	NA 0	\$0.00) NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0 \$0.00	NA 0	\$0.00) NA(
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0 \$0.00	NA 0	\$0.00) NA(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32% (0 \$0.00	NA 0	0 \$0.00) NA(
PEOPLES BANK	2	\$410,940.50	0.82%	0 \$0.00	NA 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32		0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0 \$0.00	NA 0	\$0.00) NA(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0 \$0.00	NA 0	\$0.00) NA(
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0 \$0.00	NA 0	0\$0.00) NA(
	1	\$108,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
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	RAVENNA SAVINGS BANK					
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	4	\$687,735.51	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$9,857,339.05	19.7% 0 \$0.00	NA 0 \$0.00	NA 0
otal		315	\$50,022,261.60	100% 0 \$0.00	0 \$0.00	0
				++-	\longrightarrow	
1376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

6	\$776,310.27	1.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$129,991.69	0.17%	\$0.00	NA	0 \$0.00	NA	0
6	\$781,723.75	1.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$160,652.56	0.21%	\$0.00	NA	0 \$0.00	NA	0
1	\$161,899.25	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$147,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
2	\$260,300.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
4							
6	\$909,251.45	1.21%	\$0.00	NA	0 \$0.00	NA	0
2	\$407,961.69	0.54%	\$0.00	NA	0 \$0.00	NA	0
5	\$683,127.51	0.91% (\$0.00	NA	0 \$0.00	NA	0
3	\$413,351.25	0.55%	\$0.00	NA	0 \$0.00	NA	0
4	\$503,055.32	0.67%	\$0.00	NA	0 \$0.00	NA	0
1	\$134,918.19	0.18%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,550,948.21	2.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,930.31				0 \$0.00	NA	0
1	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$113,932.69	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$123,425.13	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,821.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
1	\$121,051.56	0.16%	\$0.00	NA	0 \$0.00	NA	C
2	\$367,820.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 2 4 6 2 5 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,991.69 6 \$781,723.75 1 \$160,652.56 1 \$161,899.25 1 \$147,000.00 2 \$260,300.00 4 \$762,483.63 6 \$909,251.45 2 \$407,961.69 5 \$683,127.51 3 \$413,351.25 4 \$503,055.32 1 \$134,918.19 11 \$1,550,948.21 1 \$117,930.31 1 \$200,000.00 1 \$113,932.69 1 \$104,000.00 1 \$150,821.00 1 \$121,051.56	1 \$129,991.69 0.17% (6 \$781,723.75 1.04% (1 \$160,652.56 0.21% (1 \$161,899.25 0.22% (2 \$260,300.00 0.35% (4 \$762,483.63 1.02% (2 \$407,961.69 0.54% (2 \$407,961.69 0.54% (3 \$413,351.25 0.55% (4 \$503,055.32 0.67% (1 \$134,918.19 0.18% (1 \$17,930.31 0.16% (1 \$200,000.00 0.27% (1 \$113,932.69 0.15% (1 \$104,000.00 0.14% (1 \$150,821.00 0.2% (1 \$150,821.00 0.2% (1 \$150,821.00 0.2% (1 \$129,991.69 0.17% 0 \$0.00 6 \$781,723.75 1.04% 0 \$0.00 1 \$160,652.56 0.21% 0 \$0.00 1 \$161,899.25 0.22% 0 \$0.00 2 \$260,300.00 0.35% 0 \$0.00 4 \$762,483.63 1.02% 0 \$0.00 5 \$407,961.69 0.54% 0 \$0.00 3 \$413,351.25 0.55% 0 \$0.00 4 \$503,055.32 0.67% 0 \$0.00 1 \$1,550,948.21 2.07% 0 \$0.00 1 \$117,930.31 0.16% 0 \$0.00 1 \$113,932.69 0.15% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$150,821.00 0.2% 0 \$0.00 1 \$150,821.00 0.2% 0 \$0.00 1 \$150,821.00 0.2% 0 \$0.00 1 \$150,821.00 0.2% 0 \$0.00	1 \$129,991.69 0.17% 0 \$0.00 NA 6 \$781,723.75 1.04% 0 \$0.00 NA 1 \$160,652.56 0.21% 0 \$0.00 NA 1 \$161,899.25 0.22% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 2 \$260,300.00 0.35% 0 \$0.00 NA 4 \$762,483.63 1.02% 0 \$0.00 NA 6 \$909,251.45 1.21% 0 \$0.00 NA 2 \$407,961.69 0.54% 0 \$0.00 NA 5 \$683,127.51 0.91% 0 \$0.00 NA 3 \$413,351.25 0.55% 0 \$0.00 NA 4 \$503,055.32 0.67% 0 \$0.00 NA 1 \$134,918.19 0.18% 0 \$0.00 NA 1 \$137,930.31 0.16% 0 \$0.00 NA 1 \$117,930.31 0.16% 0 \$0.00 NA 1 \$113,932.69 0.15% 0 \$0.00 NA 1 \$113,932.69 0.15% 0 \$0.00 NA 1 \$123,425.13 0.16% 0 \$0.00 NA 1 \$123,425.13 0.16% 0 \$0.00 NA 1 \$123,425.13 0.16% 0 \$0.00 NA	1 \$129,991.69 0.17% 0 \$0.00 NA 0 \$0.00 6 \$781,723.75 1.04% 0 \$0.00 NA 0 \$0.00 1 \$160,652.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,899.25 0.22% 0 \$0.00 NA 0 \$0.00 2 \$260,300.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$762,483.63 1.02% 0 \$0.00 NA 0 \$0.00 6 \$909,251.45 1.21% 0 \$0.00 NA 0 \$0.00 2 \$407,961.69 0.54% 0 \$0.00 NA 0 \$0.00 5 \$683,127.51 0.91% 0 \$0.00 NA 0 \$0.00 1 \$134,918.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,918.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$117,930.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,932.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$113,932.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,425.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,425.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,051.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,051.56 0.16% 0 \$0.00 NA 0 \$0.00	1 \$129,991.69 0.17% 0 \$0.00 NA 0

			_			
1	\$105,780.94	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$292,022.94	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$252,546.88	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$108,933.94	0.15%	0 \$0.00	NA (\$0.00	NA 0
1	\$169,399.88	0.23%	0 \$0.00			
1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$350,819.88	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$142,913.31	0.19%	0 \$0.00	NA	\$0.00	NA
6	\$796,872.44	1.06%	0 \$0.00	NA	\$0.00	NA
2	\$350,128.69	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$280,072.63	0.37%	0 \$0.00	NA (\$0.00	NA 0
1						
2	\$271,837.01	0.36%	0 \$0.00	NA	\$0.00	NAO
1	\$164,902.13	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$131,922.06	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$234,861.25	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$269,296.38	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$183,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$620,667.56	0.83%	0 \$0.00	NA (\$0.00	NA 0
1	\$155,900.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
1	\$144,272.50	0.19%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 3 1 1 2 1 1 1 2 1 1 3	2 \$292,022.94 1 \$252,546.88 1 \$108,933.94 1 \$169,399.88 1 \$160,000.00 3 \$350,819.88 1 \$250,000.00 1 \$142,913.31 6 \$796,872.44 2 \$350,128.69 2 \$280,072.63 1 \$131,020.56 2 \$271,837.01 1 \$164,902.13 1 \$131,922.06 1 \$234,861.25 2 \$269,296.38 1 \$183,800.00 3 \$620,667.56 1 \$155,900.00	2 \$292,022.94 0.39% 1 \$252,546.88 0.34% 1 \$108,933.94 0.15% 1 \$169,399.88 0.23% 1 \$160,000.00 0.21% 3 \$350,819.88 0.47% 1 \$250,000.00 0.33% 1 \$142,913.31 0.19% 6 \$796,872.44 1.06% 2 \$350,128.69 0.47% 2 \$280,072.63 0.37% 1 \$131,020.56 0.17% 2 \$271,837.01 0.36% 1 \$164,902.13 0.22% 1 \$131,922.06 0.18% 1 \$234,861.25 0.31% 2 \$269,296.38 0.36% 1 \$183,800.00 0.24% 3 \$620,667.56 0.83% 1 \$155,900.00 0.21%	2 \$292,022.94 0.39% 0 \$0.00 1 \$108,933.94 0.15% 0 \$0.00 1 \$169,399.88 0.23% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 3 \$350,819.88 0.47% 0 \$0.00 1 \$142,913.31 0.19% 0 \$0.00 1 \$142,913.31 0.19% 0 \$0.00 2 \$350,128.69 0.47% 0 \$0.00 2 \$280,072.63 0.37% 0 \$0.00 1 \$131,020.56 0.17% 0 \$0.00 2 \$271,837.01 0.36% 0 \$0.00 1 \$131,922.06 0.18% 0 \$0.00 1 \$131,922.06 0.18% 0 \$0.00 2 \$269,296.38 0.36% 0 \$0.00 1 \$183,800.00 0.24% 0 \$0.00 1 \$183,800.00 0.24% 0 \$0.00 3 \$620,667.56 0.83% 0 \$0.00 1 \$155,900.00 0.21% 0 \$0.00	2 \$292,022.94 0.39% 0 \$0.00 NA 0 1 \$169,399.88 0.23% 0 \$0.00 NA 0 1 \$169,399.88 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$1520,000.00 0.33% 0 \$0.00 NA 0 1 \$142,913.31 0.19% 0 \$0.00 NA 0 1 \$142,913.31 0.19% 0 \$0.00 NA 0 1 \$131,020.56 0.17% 0 \$0.00 NA 0 1 \$131,020.56 0.17% 0 \$0.00 NA 0 1 \$131,922.06 0.18% 0 \$0.00 NA 0 1 \$131,922.06 0.24% 0 \$0.00 NA 0 1 \$155,900.00 0.24% 0 \$0.00 NA 0 1 \$155,900.00 0.21% 0 \$0.00 NA 0 1	2 \$292,022.94 0.39% 0 \$0.00 NA 0 \$0.00 1 \$252,546.88 0.34% 0 \$0.00 NA 0 \$0.00 1 \$108,933.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,399.88 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$350,819.88 0.47% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$142,913.31 0.19% 0 \$0.00 NA 0 \$0.00 6 \$796,872.44 1.06% 0 \$0.00 NA 0 \$0.00 2 \$350,128.69 0.47% 0 \$0.00 NA 0 \$0.00 1 \$131,020.56 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,020.56 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,922.06 0.18% 0 \$0.00 NA 0 \$0.00 1 \$234,861.25 0.31% 0 \$0.00 NA 0 \$0.00 1 \$183,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$185,900.00 0.21% 0 \$0.00 NA 0 \$0.00

CUMANET, LLC	00 NA 00 NA
SERVICES, INC. (DBA ONES MORTGAGE) S310,293.06 0.41% 0 \$0.00 NA 0 \$0.00	00 NA
CORPORATION	00 NA
TRUST COMPANY	
BANK	00 NA
TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVERETT MUTUAL SAVINGS BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY EVERATOR 1 \$112,435.25 0.15% 0 \$0.00 NA 0 \$0.00	
AND TRUST COMPANY EVERETT MUTUAL SAVINGS BANK I \$133,521.06 0.18% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE I \$149,909.06 0.2% 0 \$0.00 NA 0 \$0.00 FAR EMPLOYEES CREDIT UNION FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FEDERAL GUARANTY MORTGAGE I \$112,435.25 0.15% 0 \$0.00 NA 0 \$0.00 FEDERAL TRUST BANK FSB FINANCIAL FEDERAL TRUST AND SAVINGS I \$118,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
SAVINGS BANK 1 \$133,521.06 0.18% 0 \$0.00 NA 0 \$0.00	00 NA
MORTGAGE	00 NA
CREDIT UNION FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FEDERAL GUARANTY MORTGAGE COMPANY, INC FEDERAL TRUST BANK FSB FINANCIAL FEDERAL TRUST AND SAVINGS 1 \$112,435.25 0.15% 0 \$0.00 NA 0 \$0.00 N	00 NA
SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST 2 \$220,519.32 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERAL GUARANTY MORTGAGE 2 \$231,950.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY, INC FEDERAL TRUST 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST 1 \$146,000.00 0.19% 0 \$10.00 FIN	00 NA
MERCHANTS TRUST COMPANY 2 \$220,519.32 0.29% 0 \$0.00 NA 0 \$0.00 FEDERAL GUARANTY MORTGAGE COMPANY, INC 2 \$231,950.00 0.31% 0 \$0.00 NA 0 \$0.00 FEDERAL TRUST BANK FSB 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST AND SAVINGS 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00	00 NA
MORTGAGE 2 \$231,950.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY, INC	00 NA
BANK FSB 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL TRUST AND SAVINGS 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00	00 NA
TRUST AND SAVINGS 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0.00	00 NA
	00 NA
FIRST BANK OF CLEWISTON 1 \$104,336.75 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST COUNTY BANK 6 \$904,999.82 1.21% 0 \$0.00 NA 0 \$0.0	00 NA
FIRST FEDERAL 1 \$136,452.25 0.18% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON 2 \$255,046.88 0.34% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST FEDERAL 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN	00 NA

1	\$162,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,926.19	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$229,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
11	\$1,539,566.57	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$115,929.69	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
14	\$1,894,961.58	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$447,330.32	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$281,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$774,168.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$281,834.76	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,932.13	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$756,294.57	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$269,763.19	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,434.25	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$109,933.31	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$143,913.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$249,850.06	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$129,849.81	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	1 14 3 1 2 5 2 1 5	1 \$124,926.19 1 \$229,000.00 11 \$1,539,566.57 1 \$115,929.69 14 \$1,894,961.58 3 \$447,330.32 1 \$124,000.00 2 \$281,500.00 5 \$774,168.00 2 \$281,834.76 1 \$111,932.13 5 \$756,294.57 2 \$269,763.19 1 \$108,434.25 1 \$109,933.31 1 \$143,913.38 1 \$249,850.06	1 \$124,926.19 0.17% 1 \$229,000.00 0.31% 11 \$1,539,566.57 2.05% 1 \$115,929.69 0.15% 14 \$1,894,961.58 2.52% 3 \$447,330.32 0.6% 1 \$124,000.00 0.17% 2 \$281,500.00 0.38% 5 \$774,168.00 1.03% 2 \$281,834.76 0.38% 1 \$111,932.13 0.15% 5 \$756,294.57 1.01% 2 \$269,763.19 0.36% 1 \$108,434.25 0.14% 1 \$109,933.31 0.15% 1 \$143,913.38 0.19% 1 \$249,850.06 0.33%	1 \$124,926.19 0.17% 0 \$0.00 1 \$229,000.00 0.31% 0 \$0.00 11 \$1,539,566.57 2.05% 0 \$0.00 1 \$115,929.69 0.15% 0 \$0.00 14 \$1,894,961.58 2.52% 0 \$0.00 3 \$447,330.32 0.6% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$281,500.00 0.38% 0 \$0.00 5 \$774,168.00 1.03% 0 \$0.00 1 \$111,932.13 0.15% 0 \$0.00 2 \$281,834.76 0.38% 0 \$0.00 3 \$756,294.57 1.01% 0 \$0.00 4 \$108,434.25 0.14% 0 \$0.00 1 \$109,933.31 0.15% 0 \$0.00 1 \$143,913.38 0.19% 0 \$0.00 1 \$249,850.06 0.33% 0 \$0.00	1 \$124,926.19 0.17% 0 \$0.00 NA 1 \$229,000.00 0.31% 0 \$0.00 NA 11 \$1,539,566.57 2.05% 0 \$0.00 NA 11 \$115,929.69 0.15% 0 \$0.00 NA 14 \$1,894,961.58 2.52% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 2 \$281,500.00 0.38% 0 \$0.00 NA 2 \$281,500.00 0.38% 0 \$0.00 NA 2 \$281,834.76 0.38% 0 \$0.00 NA 1 \$111,932.13 0.15% 0 \$0.00 NA 2 \$269,763.19 0.36% 0 \$0.00 NA 1 \$108,434.25 0.14% 0 \$0.00 NA 1 \$109,933.31 0.15% 0 \$0.00 NA 1 \$109,933.31 0.15% 0 \$0.00 NA 1 \$143,913.38 0.19% 0 \$0.00 NA	1 \$124,926.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.31% 0 \$0.00 NA 0 \$0.00 11 \$1,539,566.57 2.05% 0 \$0.00 NA 0 \$0.00 11 \$115,929.69 0.15% 0 \$0.00 NA 0 \$0.00 14 \$1,894,961.58 2.52% 0 \$0.00 NA 0 \$0.00 15 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 17 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 18 \$1774,168.00 1.03% 0 \$0.00 NA 0 \$0.00 19 \$281,834.76 0.38% 0 \$0.00 NA 0 \$0.00 10 \$111,932.13 0.15% 0 \$0.00 NA 0 \$0.00 11 \$111,932.13 0.15% 0 \$0.00 NA 0 \$0.00 12 \$269,763.19 0.36% 0 \$0.00 NA 0 \$0.00 13 \$108,434.25 0.14% 0 \$0.00 NA 0 \$0.00 14 \$109,933.31 0.15% 0 \$0.00 NA 0 \$0.00 15 \$109,933.31 0.15% 0 \$0.00 NA 0 \$0.00 16 \$143,913.38 0.19% 0 \$0.00 NA 0 \$0.00 17 \$143,913.38 0.19% 0 \$0.00 NA 0 \$0.00 18 \$1443,913.38 0.19% 0 \$0.00 NA 0 \$0.00 19 \$249,850.06 0.33% 0 \$0.00 NA 0 \$0.00	1 \$124,926.19

FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18% 0	\$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	1	\$119,930.94	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
FULTON BANK	1	\$140,161.94	0.19% 0			0 \$0.00		
GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73% 0			0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65% 0	\$0.00	NA	0 \$0.00) NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$116,029.63	0.15% 0	\$0.00	NA	0 \$0.00) NA	0
HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14% 0	\$0.00	NA	0 \$0.00) NA	0
HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$158,900.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33% 0	\$0.00	NA	0 \$0.00) NA	0
HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51% 0	\$0.00	NA	0 \$0.00) NA	r C
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18% 0	\$0.00	NA	0 \$0.00) NA	, C
HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43% 0	\$0.00	NA	0 \$0.00) NA	r C
HOME FINANCING CENTER INC	2	\$339,431.31	0.45% 0	\$0.00	NA	0 \$0.00) NA	, (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37% 0	\$0.00	NA	0 \$0.00) NA	r C
HOMETOWN BANK	1	\$148,509.94	0.2% 0	\$0.00	NA	0 \$0.00) NA	0
ILLINI BANK	1	\$103,937.00	0.14% 0			0 \$0.00	1	ر ا
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	r C
INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15% 0	\$0.00	NA	0 \$0.00) NA	C
IPSWICH SAVINGS BANK	1	\$168,993.81	0.23% 0	\$0.00	NA	0 \$0.00) NA	0
	8	\$1,325,081.81	1.77% 0	\$0.00	NA	0 \$0.00) NA	0
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IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0 \$0.00) NA	0 \$0.00) NA	, C
JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0 \$0.00) NA	0 \$0.00) NA	, C
JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0 \$0.00) NA	0 \$0.00) NA	, C
JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	, C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0 \$0.00) NA	0 \$0.00) NA	r C
L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0 \$0.00) NA	0 \$0.00) NA	r C
LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0 \$0.00) NA	0 \$0.00) NA	, (
LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0 \$0.00) NA	0 \$0.00) NA	. (
LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0 \$0.00) NA	0 \$0.00) NA	.[
LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0 \$0.00) NA	0 \$0.00) NA	. (
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0 \$0.00) NA	0 \$0.00) NA	(
MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	
MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0 \$0.00) NA	0 \$0.00) NA	, (
MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	
MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0 \$0.00) NA	0 \$0.00) NA	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0 \$0.00) NA	0 \$0.00) NA	
MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0 \$0.00) NA	0 \$0.00) NA	
MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0 \$0.00) NA	0 \$0.00) NA	
MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0 \$0.00) NA	0 \$0.00) NA	

MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$544,867.19	0.73% 0 \$0.00	NA 0 \$0.00	NA
METROBANK	1	\$110,934.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,903.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,596.25	0.23% 0 \$0.00	NA 0 \$0.00	NA

	FEDERAL DIT UNION								
	TUCKET CREDIT	1	\$101,401.56	0.14%	\$0.00	NA	0 \$0.00) NA	r C
MOR BANI	NSULA TGAGE KERS PORATION	1	\$115,829.75	0.15% (\$0.00	NA	0 \$0.00) NA	, C
PEOP	LES BANK	2	\$280,339.26	0.37% (\$0.00	NA	0 \$0.00) NA	r C
SAVI ASSC	PLES FEDERAL NGS AND LOAN OCIATION OF TH CAROLINA	1	\$103,482.25	0.14% (\$0.00	NA	0 \$0.00) NA	(
PORT	T WASHINGTON TE BANK	1	\$123,425.13	0.16%	\$0.00	NA	0 \$0.00) NA	, (
MOR	IEWEST TGAGE PORATION	1	\$196,800.00	0.26%	\$0.00	NA	0 \$0.00) NA	
RAVI BANI	ENNA SAVINGS K	3	\$424,103.94	0.57%	\$0.00	NA	0 \$0.00) NA	1
REGI MOR	ONS TGAGE, INC	1	\$172,685.06	0.23%	\$0.00	NA	0 \$0.00) NA	1
	KLAND TRUST PANY	1	\$112,500.00	0.15%	\$0.00	NA	0 \$0.00) NA	
AND	NE STATE BANK TRUST PANY	5	\$787,707.38	1.05%	\$0.00	NA	0 \$0.00) NA	,
SEAT BANI	TLE SAVINGS K	8	\$1,396,369.33	1.86%	\$0.00	NA	0 \$0.00) NA	. (
MOR	JRITY TGAGE PORATION	1	\$128,723.94	0.17% (\$0.00	NA	0 \$0.00		
SIGN	AL BANK	2	\$299,521.00	0.4%	\$0.00	NA	0 \$0.00) NA	1
SKY : GRO	FINANCIAL UP	4	\$599,610.82	0.8%	\$0.00	NA	0 \$0.00) NA	1
FSB	RANCIS BANK	10	\$1,430,206.13	1.91% (\$0.00	NA	0 \$0.00) NA	
MOR	AMES TGAGE PORATION	2	\$284,694.06	0.38%	\$0.00	NA	0 \$0.00) NA	. /
AND	NDARD BANK TRUST PANY	3	\$449,400.00	0.6% (\$0.00	NA	0 \$0.00) NA	L
MOR	NDARD TGAGE PORATION	3	\$484,681.00	0.65%	\$0.00	NA	0 \$0.00) NA	L
	NDARD TGAGE	1	\$111,784.94	0.15%	\$0.00	NA	0 \$0.00) NA	
									l

CORPORATION OF GEORGIA					
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$368,888.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,505.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	2	\$216,438.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$239,854.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$127,922.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	2	\$259,131.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	4	\$427,203.31	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9% 0 \$0.00		NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$129,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	USA MORTGAGE BANKERS			ı			
	CORPORATION VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$120,629.94	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST CONSIN CREDIT UNION	2	\$279,212.56	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17% (0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57% (0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$11,290,954.71	15.01% (NA 0 \$0.00	NA 0
Total		520	\$75,062,223.07	100%	0 \$0.00	0 \$0.00	0
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$2,416,619.00	100%	0 \$0.00	0 \$0.00	0
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,458,349.00	100%	0 \$0.00	0 \$0.00	0

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31377N7D5	MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0 \$0.00	NA	0	\$0.00	NA	A C
Total	CONTONATION	1	\$2,928,303.00	100%	0 \$0.00	,	6	\$0.00		0
10141			φ2,720,303.00	100 /0	J \$0.00	 	۲	φυ.υυ		十
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0 \$0.00	NA	.0	\$0.00	NA	10
Total		12	\$2,056,900.00	100%	0 \$0.00	'	0	\$0.00		0
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31382TV63	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		-	\$0.00		A 0
Total		5	\$301,434.66	100%	0 \$0.00	<u></u> '	0	\$0.00	 	0
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31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7% (0	\$0.00	NA	10
	Unavailable	15	\$2,481,716.38	16.3%	0 \$0.00	NA	0	\$0.00	NA	10
Total		94	\$15,225,875.99	100%	0 \$0.00	<u></u> '	0	\$0.00		0
		ل				'	['		 	1
31383SRC6	Unavailable	1,562	\$240,878,622.24	100%	0 \$0.00	NA	0	\$0.00	NA	A C
Total		1,562	\$240,878,622.24	100%	0 \$0.00	<u></u> '	0	\$0.00		0
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31384GAX3	Unavailable	14	\$2,120,963.22		0 \$0.00		_	\$0.00	NA	_
Total		14	\$2,120,963.22	100%	0 \$0.00	<u> </u>	0	\$0.00		0
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31384HHN6	Unavailable	5	·		0 \$0.00	_	_	\$0.00		_
Total		5	\$513,871.19	100%	0 \$0.00	 '	0	\$0.00		0
 	FIRST UNION	$\overline{}$, 	\rightarrow	.+'		H	 		+
31384K6D3	MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0 \$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	8	\$884,091.24		0 \$0.00		0	\$0.00	NA	4 (
Total		38	\$3,878,230.93	100%	0 \$0.00		0	\$0.00		0
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31384MSV5	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23		0 \$0.00			\$0.00		Y C
Total		22	\$1,741,560.23	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31384N4N7	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0 \$0.00	NA	0	\$0.00	NA	Y (

Total		18	\$989,321.02	100%	\$0.00		0 \$0	0.00	
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31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100% (0\$0.00	NA	0 \$0).00	NA
Total	,	6	\$364,955.43	100% (\$0.00		0 \$0	0.00	
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31384S3D9	Unavailable	4	\$129,427.89		0\$0.00	1 1			NA
Total		4	\$129,427.89	100%	\$0.00		0 \$0	0.00	
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46% (NA
	Unavailable	31	\$3,760,852.03	38.54% (1			NA
Total		84	\$9,758,188.80	100% (\$0.00		0 \$0	0.00	
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92% (\$0.00	NA	0 \$0).00	NA
	Unavailable	39	\$4,757,132.92	30.08%			0 \$0	00.0	NA
Total		136	\$15,815,458.35	100%	\$0.00		0 \$0	0.00	
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31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%					NA
	Unavailable	23	\$2,986,935.81	40.36% (1			NA
Total		60	\$7,400,087.30	100%	9 \$0.00		0 \$0	0.00	
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26						NA
	Unavailable	25	\$3,303,399.72	35.87% (1			NA
Total		78	\$9,209,524.98	100% (\$0.00	 	0 \$0	0.00	
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77% (0 \$0.00	NA	0 \$0).00	NA
	Unavailable	22	\$2,854,502.36		0.00\$		0 \$0		NA
Total		111	\$12,408,450.06	100%	\$0.00		0 \$0	0.00	
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06				0 \$0).00	NA
	Unavailable	6	\$1,126,364.62	21.34% (1 1	0 \$0		NA
Total		44	\$5,279,344.68	100%	\$0.00	-	0 \$0	0.00	
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48% (\$0.00	NA	0 \$0).00	NA
	Unavailable	3	\$519,937.97	10.52% (\$0.00	NA	0 \$0	00.0	NA
Total		39	\$4,942,100.73			 	0 \$0		

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31384U4C5	THE DIME SAVINGS	53	\$6 952 724 22	79.84%	0.00	NI A	0.6	0.00	NA
313840403	BANK OF NEW YORK		\$6,852,734.22				Ш		
	Unavailable	11	\$1,730,097.33	20.16%			_	0.00	NA
Total		64	\$8,582,831.55	100%	0 \$0.00		0 \$	0.00	
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%			0 \$	0.00	NA
	Unavailable	8	\$1,132,612.38	13.87%		1		0.00	NA
Total		62	\$8,168,754.37	100%	0 \$0.00		0 \$	0.00	
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%				0.00	NA
	Unavailable	3	\$407,424.12		0 \$0.00			0.00	NA
Total		44	\$5,391,889.32	100%	0 \$0.00		0 \$	0.00	
31384U4F8	THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		39	\$3,887,024.55	100%	0 \$0.00		0 \$	0.00	
31384U4G6	THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		52	\$5,567,533.92	100%	0 \$0.00		0 \$	0.00	
31384U4H4	THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		50	\$4,185,130.36	100%	0 \$0.00		0 \$	0.00	
31384UAV6	HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00		0 \$0.00			0.00	NA
	Unavailable	7	\$955,000.00	90.56%				0.00	NA
Total		9	\$1,054,600.00	100%	0 \$0.00		0 \$	0.00	
31384UU28	CITIMORTGAGE, INC	43	\$6,454,208.14		0 \$0.00			0.00	NA
Total		43	\$6,454,208.14	100%	0 \$0.00		0 \$	0.00	
31384WP61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	17	\$1,433,550.60	22.54%	_			0.00	NA
Total		65	\$6,359,028.20	100%	0 \$0.00		0 \$	0.00	
31384WP87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0 \$0.00	NA	0 \$0	0.00	NA

	Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00	N/	1
Total	S 100 100 100 100 100 100 100 100 100 10	14	\$1,600,080.41	100%	_			-	\$0.00		0
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31384WQA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00	N/	١(
Total		20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00		0
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31384WQB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00	N.A	\ \
	Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		30	\$2,572,863.13		0	\$0.00		0	\$0.00		0
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31384XU71	INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00	N/	1
Total		40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00		0
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31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00	N/	7
	Unavailable	90	\$11,473,997.81	95.88%	_			_	\$0.00		1
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00	N/	1
Total		66	\$8,020,892.98						\$0.00		(
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00	N/	+
Total		38	\$4,892,968.18		_			_	\$0.00		-
					T				<u> </u>		1
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		62	\$6,599,655.14		-			0	\$0.00		
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31384XVF2	Unavailable	10	\$1,461,457.88		_	\$0.00		-	\$0.00	1	_
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00	 	
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00		
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31384XVK1	Unavailable	135	\$16,796,565.55		_	\$0.00	NA	0	\$0.00	N/	
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00		
	Unavailable				_				-		

31384XVM7	Unavailable	242	\$24,990,722.73	100%	0\$	0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	242	\$24,990,722.73	100%					\$0.00	1 17	
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31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	Ш		NA	0	\$0.00	NA	. (
Total		87	\$5,571,666.06	100%	0 \$	0.00		0	\$0.00		(
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$669,969.27	11.62%	_				\$0.00	NA	_
Total		49	\$5,764,213.33	100%	0\$	0.00		0	\$0.00		(
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0 \$	60.00			\$0.00	NA	. (
Total		50	\$3,685,072.23	100%	0 \$	0.00		0	\$0.00		0
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0 \$	60.00	NA	0	\$0.00	NA	. (
	Unavailable	7	\$1,349,184.75	13.49%	0\$	0.00	NA	0	\$0.00	NA	.(
Total		66	\$10,000,526.08	100%	0 \$	0.00		0	\$0.00		0
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%			NA	0	\$0.00	NA	. (
Total		19	\$2,617,919.68	100%	0 \$	0.00		0	\$0.00		(
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0 \$	60.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		53	\$7,219,449.39	100%	0 \$	0.00		0	\$0.00		(
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0 \$	60.00	NA	0	\$0.00	NA	. (
Total		1	\$88,741.67	100%	0 \$	0.00		0	\$0.00		0
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	Į.				\$0.00	NA	L
Total		15	\$1,803,867.20	100%	0 \$	0.00		0	\$0.00		(
31385CVZ3		17	\$2,035,845.46	100%	0 \$	0.00	NA	0	\$0.00	NA	. (

	USAA FEDERAL SAVINGS BANK							
Total		17	\$2,035,845.46	100%	0 \$0.00	, (0 \$0.00	0
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82% (0 \$0.00) NA(0 \$0.00	NA 0
	Unavailable	5	\$882,000.00				0 \$0.00	NA 0
Total		8	\$1,173,211.66		0 \$0.00		0 \$0.00	0
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0 \$0.00) NA(0 \$0.00	NA 0
Total		45	\$4,834,836.39	100%	0 \$0.00	, (0 \$0.00	0
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64				0 \$0.00	NA 0
	Unavailable	49	\$5,220,615.93	66.23%			0 \$0.00	NA 0
Total		79	\$7,882,122.57	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58% (0 \$0.00	NA 0
	Unavailable	1	\$99,750.00		0 \$0.00		0 \$0.00	NA 0
Total		16	\$1,553,503.31	100%	0 \$0.00	4 4	0 \$0.00	0
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98		0 \$0.00		0 \$0.00	NA 0
	Unavailable	2	\$256,553.81		0 \$0.00		0 \$0.00	NA 0
Total		11	\$1,508,711.79	100%	0 \$0.00		0 \$0.00	0
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83				0 \$0.00	NA 0
	Unavailable	35	\$5,188,592.49	10.92%		1	0 \$0.00	NA 0
Total		350	\$47,500,503.32	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0 \$0.00) NA(0 \$0.00	NA 0
Total		10	\$1,000,400.00	100%	0 \$0.00	,	0 \$0.00	0
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00		0 \$0.00		0 \$0.00	NA 0
Total		12	\$999,700.00	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31385ERQ4	FIRST UNION MORTGAGE	1	\$57,967.49	0.69%	0 \$0.00	NA	0 \$0.00	NA 0

	CORPORATION							
	Unavailable	85	\$8,386,787.36	99.31%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$8,444,754.85	100%	0 \$0.00		0 \$0.00	
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,110,903.00	100%	0 \$0.00		0 \$0.00	
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,081,177.00	100%	0 \$0.00		0 \$0.00	
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$18,000,661.95	100%	0 \$0.00		0 \$0.00	
31385F2M7	AMERICAN HOME FUNDING INC	14	\$1,510,241.85		0 \$0.00		0 \$0.00	NA
Total		14	\$1,510,241.85	100%	0 \$0.00		0 \$0.00	
31385F2W5	Unavailable	12	\$796,149.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$796,149.52	100%	0 \$0.00		0 \$0.00	
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$4,697,880.86	100%	0 \$0.00		0 \$0.00	
31385FFG6	FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,106,427.85	100%	0 \$0.00		0 \$0.00	
31385FFH4	FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36		0 \$0.00		0 \$0.00	NA
Total		82	\$10,761,577.36	100%	0 \$0.00		0 \$0.00	
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66		0 \$0.00		0 \$0.00	
Total		281	\$35,451,089.66	100%	0 \$0.00		0 \$0.00	
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66		0 \$0.00		0 \$0.00	
Total		117	\$12,820,564.66	100%	0 \$0.00		0 \$0.00	

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31385FGL4	Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,213,750.67	100%	0	\$0.00		0	\$0.00		0
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31385FGP5	Unavailable	250	\$35,580,707.49		_	\$0.00			\$0.00	NA	_
Total		250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00		0
31385FGR1	Unavailable	198	\$25,203,468.51	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	_
Total	Onavanable	198	\$25,203,468.51 \$25,203,468.51	100%	_				\$0.00 \$0.00	NA	0
lotai		190	\$25,205, 4 06.51	100 %	V	φυ.υυ		υ	Φυ.υυ		1
31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COR ORTHON	16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00		0
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31385FJA5	COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00		0
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31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	Ш				\$0.00	NA	1
	Unavailable	17	\$1,248,164.03	93.04%	_				\$0.00	NA	
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00		0
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,337,512.04	53.37%	1				\$0.00	NA	
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00		0
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$788,682.75	27.11%	-			_	\$0.00	NA	
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00		0
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31385G7D0	Unavailable	13	\$1,084,202.33		_	\$0.00			\$0.00	NA	
Total		13	\$1,084,202.33	100%	U	\$0.00		U	\$0.00		0
31385JV39	Unavailable	8	\$554,965.77	100%	U	\$0.00	NΔ	0	\$0.00	NA	l n
Total	Charanaoic	8	\$554,965.77	100%					\$0.00	1 47	0
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31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00		0

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31385JX60	RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	08	\$0.00	NA	0	\$0.00	NA	١ (
Total		94	\$11,821,387.42	100%	0 9	\$0.00		0	\$0.00		(
31385KDX0	Unavailable	6	\$482,217.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
Total		6	\$482,217.26	100%	0 9	\$0.00		0	\$0.00		(
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	, (
Total		84	\$12,129,488.49	100%	0 9	\$0.00		0	\$0.00		-
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	Ш		NA	0	\$0.00	NA	7 (
Total		161	\$18,395,706.32	100%	0 5	\$0.00		0	\$0.00		(
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	Ш		NA	0	\$0.00	NA	
Total		25	\$1,675,306.03	100%	0 5	\$0.00		0	\$0.00		(
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		29	\$1,833,972.85	100%	0 5	\$0.00		0	\$0.00		4
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	08	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	11	\$2,075,836.58	20.76%	_			H	\$0.00	NA	_
Total		58	\$10,000,821.24	100%	0 5	\$0.00		0	\$0.00		1
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0.5	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	140	\$8,855,948.88	46.63%	-			_	\$0.00	NA	_
Total		299	\$18,993,554.17	100%	0 9	\$0.00		0	\$0.00		(
31385N6K0	Unavailable	125	\$8,378,011.26	100%	-			-	\$0.00	NA	
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00		(
31385N6M6	Unavailable	21	\$1,339,097.07	100%	-			_	\$0.00	NA	_
Total		21	\$1,339,097.07	100%	05	\$0.00		0	\$0.00		1
31385N6N4	Unavailable	209	\$33,766,405.89	100%	_				\$0.00	NA	
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00		-

31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	C	\$0.00	NA	0	\$0.00	NA	10
Total		1,136			+-	\$0.00			\$0.00		0
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31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,911,282.44	17.84%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		544			_	\$0.00			\$0.00		0
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31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26							\$0.00	NA	
	Unavailable	38			_				\$0.00	NA	7 0
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00		0
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31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47				NA.	0	\$0.00	NA	0
	Unavailable	36			+-			_	\$0.00	NA	_
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00		0
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31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00			\$0.00			\$0.00	NA	0
	Unavailable	210	\$30,704,137.90		_	\$0.00			\$0.00	NA	<u>،</u> 0
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00		0
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31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	, 9	\$438,405.06			\$0.00			\$0.00	NA	0
Total		9	\$438,405.06	100%	0	\$0.00		0	\$0.00		0
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31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00		0
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31385NJ42	Unavailable	13			+	\$0.00		_	\$0.00	NA	_
Total	'	13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00		0
	'		<u> </u>	<u></u> '	Ļ	+		L	\sqcup		4
31385NJ59	CITIMORTGAGE, INC	63	· · · · · ·		_	\$0.00	1	_	\$0.00	NA	
Total	'	63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00		0
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31385NJ67	CITIMORTGAGE, INC	30	· · · · · · · ·		_	\$0.00			\$0.00	NA	
Total	'	30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00		0
		1220		<u> </u>	Ļ	1		Ļ	1		Ļ
31385NJ83	CITIMORTGAGE, INC	398			-	\$0.00		_	\$0.00	NA	_
Total		398	\$32,067,557.93	100%	U	\$0.00		U	\$0.00		0

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31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$5,412,648.32	65.85%			0 \$0.00	NA (
Total		52	\$8,219,605.03		0 \$0.00		0 \$0.00	(
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$2,924,110.33	74.52%			0 \$0.00	NA (
<u>Fotal</u>		59	\$3,924,129.34	100%	0 \$0.00		0 \$0.00	(
31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	60	\$3,770,396.75	77.67%	0 \$0.00	NA	0 \$0.00	NA (
<u>Fotal</u>		78	\$4,854,625.44	100%	0 \$0.00		0 \$0.00	(
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0 \$0.00	NA	0 \$0.00	NA (
Γotal		60	\$7,871,541.08	100%	0 \$0.00		0 \$0.00	(
31385NN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	WORTGROL TROST	40	\$3,890,039.58	100%	0 \$0.00		0 \$0.00	(
31385NN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$9,195,325.85	100%	0 \$0.00		0 \$0.00	(
31385NN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$12,809,251.99	100%	0 \$0.00		0 \$0.00	(
31385NNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$8,622,882.67	100%	0 \$0.00		0 \$0.00	(
31385NP37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Fotal		66	\$8,574,547.00	100%	0 \$0.00		0 \$0.00	(
31385NP52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18		0 \$0.00	NA	0 \$0.00	NA (
Total		90	\$11,989,985.18	100%	0 \$0.00		0 \$0.00	(
31385NPA1		76	\$11,676,489.69	100%	0 \$0.00	NA	0 \$0.00	NA (

	BISHOPS GATE			ı l			!	'	1		
	RESIDENTIAL			ļ		,	ļ				
	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$		<u></u>	4			Ľ	igwdown		<u>Ļ</u> '
Total		76	\$11,676,489.69	100%	05	\$0.00		0	\$0.00		0
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21225 DD5	BISHOPS GATE	0.7	*11 501 045 65	1000		100.00	BT A		±0.00	NT A	
31385NPD5	RESIDENTIAL MORTGA GE TRUST	97	\$11,591,045.65	100%	$ 0\rangle$	\$0.00	NAJ	U	\$0.00	NA	, U
Total	MORTGAGE TRUST	97	\$11,591,045.65	100%		ቀላ ባህ		4	\$0.00		0
1 otai		71	\$11,571,073.03	100 /	U	<u>\$U.UU</u>	—	U	\$0.00		10
<u> </u>	BISHOPS GATE	+			廿			H			十
31385NPG8	RESIDENTIAL	100	\$14,969,544.20	100%	, 0	\$0.00	NA	0	\$0.00	NA	$ 0\rangle$
	MORTGAGE TRUST		Ψ 1,,, ,,,	, <u>-</u> -				<u> </u>			
Total		100	\$14,969,544.20	100%	0 '	\$0.00		0	\$0.00		0
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	BISHOPS GATE			,	\bigcap	,		['			T'
31385NPN3	RESIDENTIAL	85	\$11,939,946.50	100%	05	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$		<u></u> ا	4			Ľ	igsquare		上'
Total		85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00		0
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	BISHOPS GATE		1:007.150.00	1 1000			1	ַ		27.4	'
31385NPS2	RESIDENTIAL MORTCA CE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
-	MORTGAGE TRUST		* : 225 459 00	1000	4	1 - 20		Ļ			Ļ
Total		75	\$4,895,158.00	100%	10 2	\$0.00		0	\$0.00		0
	DIGITODG CATE	+-+		,	H			H	\vdash		十
21205NIDTO	BISHOPS GATE	05	^12 1C0 551 75	100%		100 00	NI A		* 0.00	NIA	
31385NPT0	RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	04	\$0.00	NA	U	\$0.00	NA	. U
Total	MUKTUAUL TROST	95	\$13,160,551.75	100%		ቀላ ባህ		1	\$0.00		0
1 Otai		73	\$13,100,331.73	100 /	U	<u>\$U.UU</u>		U	\$0.00		۳
	BISHOPS GATE	+++		,——	廿			۲	 		十
31385NPV5	RESIDENTIAL	92	\$13,998,897.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	9
31303111 13	MORTGAGE TRUST	'-	Ψ10,220,027	, 100,5		, , , , ,	111.	۲	φυ.σσ	± 1± =	
Total		92	\$13,998,897.00	100%	0'	\$0.00		0	\$0.00		0
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	BISHOPS GATE			,	П			Г			T
31385NPX1	RESIDENTIAL	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE TRUST				Ц			Ľ			L
Total		90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00		0
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	BISHOPS GATE			, —	$\left[\right]$,		[]		_	
31385NPZ6	RESIDENTIAL	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$			4			Ľ	igspace		\downarrow
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00		0
		\coprod			4			Ľ	igspace		4
31385NRA9	FIRST HORIZON	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00	NA	, 0
1	HOME LOAN	-		-				1			

	CORPORATION				Ш			Ш			\perp
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00	NA	. С
Total		126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00		0
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	18	\$3,348,760.22	66.98%	_				\$0.00	NA	
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00		0
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	Ш				\$0.00	NA	, C
	Unavailable	18	\$2,607,569.31	23.16%	-			_	\$0.00	NA	_
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00		0
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	Ц			Ш	\$0.00	NA	. C
	Unavailable	20	\$2,528,576.00	82.53%	-			-	\$0.00	NA	_
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00		0
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00		0
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	Ш				\$0.00	NA	_
	Unavailable	42	\$5,211,683.15	52.58%	-			Н	\$0.00	NA	_
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00		0
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	Ш				\$0.00	NA	+
	Unavailable	51	\$6,798,423.66	70.85%		1 1		_	\$0.00	NA	_
Total		75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00		0
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	Ш				\$0.00	NA	
	Unavailable	22	\$2,783,389.39	56.41%	-	i		_	\$0.00	NA	_
Total		40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00		(
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	Ш				\$0.00	NA	1
	Unavailable	6	\$950,161.11	35.77%	-				\$0.00	NA	_
Total		17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00		1
31385PK37		21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	1

	PRISM MORTGAGE COMPANY							
	Unavailable	1	\$252,000.00	7.43%	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,390,516.83	100%	\$0.00		0 \$0.00	
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	\$0.00	NA	0 \$0.00	NA
Total		224	\$30,523,014.45	100%	\$0.00	(0 \$0.00	(
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	\$0.00	NA	0 \$0.00	NA
Total		87	\$11,000,548.54	100%	\$0.00	(0 \$0.00	(
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	\$0.00	NA	0 \$0.00	NA
Total		204	\$28,500,544.97	100%	\$0.00	(0 \$0.00	(
31385PQY3 Total	Unavailable	13 13	\$1,478,523.76 \$1,478,523.76	100% (00.00		\$0.00 \$0.00	NA
Total		13	φ1,470,525.70	100 /6	σφυ.συ		υ φυ.υυ	
31385PRB2	Unavailable	18	\$3,001,100.00		\$0.00		0 \$0.00	NA
Total		18	\$3,001,100.00	100%	\$0.00	(0 \$0.00	
31385PRC0	Unavailable	15	\$2,000,755.00		\$0.00	NA	0 \$0.00	NA
Total		15	\$2,000,755.00	100%	\$0.00		0 \$0.00	(
31385PRE6	Unavailable	15	\$2,502,800.00	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,502,800.00	100%	\$0.00	(0 \$0.00	(
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$367,198.65	36.24%	1		0\$0.00	NA
Total		15	\$1,013,346.47	100%	\$0.00		0 \$0.00	
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,187,182.38	41.9%	+ +		0 \$0.00	NA
Total		83	\$5,219,540.26	100%	\$0.00	(0 \$0.00	(
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	\$0.00	NA	0 \$0.00	NA

	Unavailable	107	¢15 160 166 04	77.76%	\sim	90.00	NT A		\$0.00	NA	T
Total	Unavailable		\$15,160,166.94		1			_			1
Total		136	\$19,496,396.67	100%	V	Φυ.υυ		U	\$0.00		4
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total		128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00		
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00	NA	1 (
Total		133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00		
											Ī
31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	1
Total		119	\$19,309,788.74	100%	-				\$0.00		(
			. , ,								1
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	¥
	Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00	NA	١
Total		116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00		(
		\bot			Ц			L	igsqcut		_
31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00	NA	Ą
	Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00	NA	¥.

31385PXH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95						\$0.00	NA	
	Unavailable	76	\$11,785,982.59					_	\$0.00	NA	0
Total		95	\$14,641,525.54	100%	0\$	<u>\$0.00</u>		0	\$0.00		0
31385PXK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76						\$0.00	NA	
	Unavailable	261	\$15,417,119.06					_	\$0.00	NA	1
Total		357	\$20,820,762.82	100%	0 \$	\$0.00		0	\$0.00		0
31385PXP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23						\$0.00	NA	
	Unavailable	87	\$4,816,652.22	72.9%	T - T -			17	\$0.00	NA	1
Total		120	\$6,607,591.45	100%	0 \$	30.00		0	\$0.00		0
31385PXR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00						\$0.00	NA	. 0
	Unavailable	49	\$7,868,957.10		T - T -			\boldsymbol{T}	\$0.00	NA	0
Total		73	\$11,454,737.10	100%	0\$	\$0.00		0	\$0.00		0
31385PXX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,870,417.54	67.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,683,266.05		0 \$	\$0.00		0	\$0.00		0
					Ш						
31385PYA6	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$683,061.91	67.38%	0 \$	30.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	3	\$330,743.48	32.62%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,013,805.39		0 \$0.00		0 \$0.00	0
31385PYB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00				0 \$0.00	NA
	Unavailable	5	\$628,337.72	62.64%			0 \$0.00	NA (
Total		7	\$1,003,137.72	100%	0 \$0.00		0 \$0.00	0
31385PYF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	46	\$6,010,767.12	76.27%	0 \$0.00	NA	0 \$0.00	NA
Total	1	65	\$7,880,717.12		0 \$0.00		0 \$0.00	0
	1							
31385PYM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,435,018.09	78.11%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,837,268.09		0 \$0.00		0 \$0.00	O
		1	. ,					
31385PYN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,379,604.32	66.18%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$8,129,309.32	100%	0 \$0.00		0 \$0.00	0
31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$20,691,907.33	82.76%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$25,001,773.28	100%	0 \$0.00		0 \$0.00	0
31385Q2G6		36	\$4,970,871.27	33.14%	0 \$0.00	NA	0 \$0.00	NA (

	FLEET MORTGAGE CORPORATION										
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,000,996.69	100%					\$0.00		0
	FLEET MORTGAGE	+ +						-			+
31385Q2P6	CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,382,603.44	91.78%	_			_	\$0.00	NA	0
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00		0
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%					\$0.00	NA	0
	Unavailable	266	\$42,927,031.20	95.39%	-			_	\$0.00	NA	0
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00		0
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$25,083,374.89	80.91%				_	\$0.00	NA	0
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00		0
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,065,978.35	81.31%	_			_	\$0.00	NA	0
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00		0
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,507,506.65	95.07%					\$0.00	NA	0
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00		0
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%					\$0.00	NA	0
	Unavailable	80	\$5,695,241.31	94.92%	-			_	\$0.00	NA	0
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00		0
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$28,638,948.99	92.32%	-			-	\$0.00	NA	0
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00		0
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,046,350.33	78.29%	_			_	\$0.00	NA	0
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00		0
31385Q4H2	FLEET MORTGAGE	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							Ш			
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00		(
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00		(
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	85	\$14,748,188.10	98.32%	_		NA	0	\$0.00	NA	. (
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00		(
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		74	\$10,000,798.16	100%				0	\$0.00		0
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00		0
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	131	\$19,047,632.00	95.23%	_				\$0.00	NA	. 0
Total		138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00		0
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	260	\$36,269,097.00	90.66%	_				\$0.00	NA	_
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00		0
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00		0
31385QHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00		0
31385QHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00		0
31385QHT2	BISHOPS GATE	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	. C

	RESIDENTIAL	,	J	, ,	i]]	1		,
	MORTGAGE TRUST		*** 0.72 0.70 (0	1000	- 42.0		۲	±2.20	
Total	+	85	\$9,953,050.68	100%	0 \$0.00	+	0	\$0.00	(
31385QJM5	BISHOPS GATE RESIDENTIAL	98	\$13,450,041.40	100%	0 \$0.00) NA	0	\$0.00	NA
_	MORTGAGE TRUST						Ц		
Total		98	\$13,450,041.40	100%	0 \$0.00	1	0	\$0.00	(
31385QJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16		0 \$0.00		Ш	\$0.00	
Total		102	\$10,969,262.16	100%	0 \$0.00	4	0	\$0.00	(
31385QJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00		0 \$0.00		0	\$0.00	NA(
Total		32	\$4,122,194.00	100%	0 \$0.00	j	0	\$0.00	(
		<u> </u>			Д	\perp	$\dot{\vdash}$	<u> </u>	-
31385QRA2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0 \$0.00) NA	0	\$0.00	NA
Total		26	\$3,244,635.84	100%	0 \$0.00)	0	\$0.00	(
31385QT69	Unavailable	7	\$459,552.29	100%	0 \$0.00	nA	0	\$0.00	NA (
Total	Onuvanuois	7	\$459,552.29		0 \$0.00		++1	\$0.00	NA C
							Ù		
31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0 \$0.00) NA	0	\$0.00	NA
Total		32	\$4,238,973.58	100%	0 \$0.00	j	0	\$0.00	C
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable Unavailable	5	\$688,987.61	16.63%	0\$0.00) <u>NA</u>	0	\$0.00	NA (
Total		31	\$4,143,946.29		0 \$0.00		1 1	\$0.00	
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43				Ш	\$0.00	
	Unavailable	19	\$2,446,326.22	23.04%			++	\$0.00	
Total		84	\$10,617,941.65	100%	0 \$0.00	4 1	0	\$0.00	(
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20				Ш	\$0.00	
m 4.1	Unavailable	15	\$2,202,474.98 \$13 182 041 18	1			1 1	\$0.00	NA
Total	+	102	\$13,182,041.18	100 %	0 \$0.00	' 	Մ	\$0.00	
31385QVT6	†	33	\$3,827,924.17	100%	0 \$0.00) NA	0	\$0.00	NA

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	THE DIME SAVINGS	, I	J	, J	.	1		. 1		
<u> </u>	BANK OF NEW YORK						4		1	4
Total		33	\$3,827,924.17	100%	0 \$0.00		05	\$0.00		0
31385QWV0	Unavailable	7	\$362,279.73	100%	0 \$0.00	NA	0	\$0.00) NA	_
Total		7	\$362,279.73	100%	0 \$0.00		08	\$0.00		0
31385QY71	SUNTRUST MORTGAGE INC	1	\$254,453.52		0 \$0.00		44	\$0.00		\perp
	Unavailable	22	\$2,980,584.59	92.13% (\$0.00	-	_
Total		23	\$3,235,038.11	100%	0 \$0.00		03	\$0.00		0
31385R2A7	Unavailable	13	\$1,146,406.12		0 \$0.00		0,	\$0.00) NA	10
Total		13	\$1,146,406.12	100%	0 \$0.00		08	\$0.00		0
31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0 \$0.00	NA	0	\$0.00) NA	4 C
	Unavailable	36	\$2,352,843.44	1			-	\$0.00		_
Total		84	\$5,549,053.81		0 \$0.00		-	\$0.00	1	0
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48% (0.00	NA	0	\$0.00) NA	<u> </u>
313031(2)2	Unavailable	12	\$835,332.81	63.52%			-	\$0.00	1	7
Total		20	\$1,315,050.48		0 \$0.00			\$0.00		0
										I
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44% (0 \$0.00	NA	05	\$0.00) NA	7 0
	Unavailable	42	\$4,866,249.18	47.56% (0 \$0.00			\$0.00		10
Total		83	\$10,231,507.44		0 \$0.00			\$0.00		0
		\leftarrow					4		1	4
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59% (0 \$0.00	NA	05	\$0.00	NA	7 C
	Unavailable	7	\$618,293.10	-				\$0.00		_
Total		17	\$2,176,400.20	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		0
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0 \$0.00	NA	0;	\$0.00) NA	Y ()
<u></u>	Unavailable	8	\$1,126,236.88	21.7%	0 \$0.00	NA	0	\$0.00	NA	10
Total		32	\$5,189,273.86		0 \$0.00			\$0.00	+	0
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00		0 \$0.00		ш	\$0.00		Y (
Total		64	\$7,913,913.00	100%	0 \$0.00	/	0 5	\$0.00		0
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0 \$0.00	NA	0 !	\$0.00) NA	1
Total		45	\$6,472,015.95	100%	0 \$0.00		08	\$0.00		(
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31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,322,829.21	100%	0 \$0.00		0 \$0.00	0
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,826,831.35	100%	\$0.00		0 \$0.00	0
31385REY2	USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$2,185,521.00	100%	0 \$0.00		0 \$0.00	0
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80		0\$0.00		0 \$0.00	NA
Total		103	\$12,994,809.80	100%	0 \$0.00		0 \$0.00	0
31385RLH1	HOMESIDE LENDING, INC	1	\$166,000.00	1.64%			0 \$0.00	NA (
Total	Unavailable	78 79	\$9,968,106.39 \$10,134,106.39	98.36% 100 %		1	0 \$0.00 0 \$0.00	NA 0
Total		12	ψ10,15-4,100.57	100 /6	υ φυ.υυ		υ φυ.υυ	
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$360,598.73	100%	0 \$0.00		0 \$0.00	0
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$6,217,021.01	100%	0 \$0.00		0 \$0.00	0
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%			0 \$0.00	NA
Total	Unavailable	68 161	\$11,242,873.46 \$21,820,273.69	51.52% 100%			0 \$0.00 0 \$0.00	NA 0
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%			0 \$0.00	NA
	Unavailable	65	\$10,711,367.80	89.03%			0 \$0.00	NA (
Total		73	\$12,031,317.18	100%	V \$0.00		0 \$0.00	0
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	· ·		0 \$0.00	NA
	Unavailable	124	\$21,203,825.65	84.81%			0 \$0.00	NAC
Total		148	\$25,001,451.17	100%	0 \$0.00		0 \$0.00	0
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,693,858.53	87.35%	00.00	NA	0 \$0.00	NA

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Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00		0
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%				0	\$0.00	NA	r C
	Unavailable	37	\$2,118,113.33	72.14%	_			_	\$0.00		r C
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00		0
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00		0
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00		0
31385RTL4	Unavailable	16	\$1,518,097.94		_	\$0.00			\$0.00	NA	_
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00		0
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00		0
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31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70					0	\$0.00	NA	.0
	Unavailable	68	\$10,818,020.93	77.17%	_				\$0.00		_
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00		0
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00		
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00			\$0.00		0
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00		0
31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,383,234.45	94.94%	_				\$0.00	NA	0
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00		0
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,270,734.87	92.12%	-		1		\$0.00	NA	_
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00		0
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		14	\$2,007,565.18	100%	_			_	\$0.00		0
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31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,786,244.82	100%	\$0.00		0 \$0.00	
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0.00	NA	0 \$0.00	NA
Total		347	\$36,920,338.25	100%	\$0.00		0 \$0.00	
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		536	\$66,530,692.29	100%	\$0.00		0 \$0.00	(
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$5,112,401.99	100%	\$0.00		0 \$0.00	
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		435	\$51,625,947.97	100%	\$0.00		0 \$0.00	
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,477,830.79	100%	\$0.00		0 \$0.00	
31385RXQ8	CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,362,937.12	100%	\$0.00		0 \$0.00	
31385RXR6	CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$5,615,347.64	100%	\$0.00		0 \$0.00	(
31385RXS4	CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0\$0.00	NA	0 \$0.00	NA
Total		41	\$4,895,517.22	100%	\$0.00		0 \$0.00	
31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,402,390.74	100%	\$0.00		0 \$0.00	
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$32,104,006.09	100%	\$0.00		0 \$0.00	
31385RZ78	CITIMORTGAGE, INC Unavailable	166 109	\$23,630,585.47 \$16,374,677.03	59.07% (40.93% (0 \$0.00 0 \$0.00	NA (
Total	Onavanauic	275	\$40,005,262.50	100%	+ +		0 \$0.00	NA (

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31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,189,390.94	39.15%	0\$	0.00			\$0.00	NA	
Total		212	\$26,026,183.87	100%	0 \$	0.00		0	\$0.00		0
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$881,877.61	13.28%	0\$	0.00	NA	0	\$0.00	NA	0
Total		50	\$6,639,827.61	100%	0 \$	0.00		0	\$0.00		0
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$886,475.68	31.66%	0\$	0.00	NA	0	\$0.00	NA	0
Total		28	\$2,800,217.11	100%	0 \$	0.00		0	\$0.00		0
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$440,707.24	20.03%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		25	\$2,199,949.28	100%	0 \$	0.00		0	\$0.00		0
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,530,727.77	41.47%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		34	\$3,690,981.83	100%	0 \$	0.00		0	\$0.00		0
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$7,524,427.38	37.77%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		159	\$19,920,444.92	100%	0 \$	0.00		0	\$0.00		0
31385SBL1	Unavailable	9	\$619,967.24	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		9	\$619,967.24	100%					\$0.00	NA	0
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,394,619.60	63.29%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,203,558.75	100%	0\$	0.00		0	\$0.00		0
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0\$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$426,800.00	27.47%	0\$	0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,553,892.26	100%	0 \$	0.00		0	\$0.00		0
21295CD4	Unavailabla	10	¢1 100 451 51	1000	Λ Φ.	0.00	NT A	_	20.00	NT A	0
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0 \$	0.00	NA	0	\$0.00	NA	•

Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00		0
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00		0
31385SK49	COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00			\$0.00	NA	A 0
	Unavailable	178	\$26,821,893.66	82.41%					\$0.00	N.A	_
Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00		0
31385SK56	COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%				0	\$0.00	NA	A 0
	Unavailable	611	\$80,934,219.01	74.99%	_				\$0.00	N.A	_
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00		0
31385SK64	COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%					\$0.00	NA	A 0
	Unavailable	257	\$26,420,655.43	84.44%	_			_	\$0.00	N.A	_
Total		305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00		0
31385SK72	COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00		0
31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	71	\$10,435,522.51	89.21%	_			_	\$0.00		
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00		0
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	o na · unuo r	198	\$24,646,751.19	100%	_			_	\$0.00		0
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31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00		0
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0.5	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	83	\$9,055,765.90	83.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00		0
					Ц					<u> </u>	
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00		Ш				\$0.00		0
	Unavailable	11	\$1,425,637.73	92.66%					\$0.00		_
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H			_			
31385SLW6	HOME LOANS, INC	44	\$5,383,352.00	19.29%	0.5	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	175	\$22,527,213.17	80.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00		0
		+			Ш					 	1
31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00		0
		+ +			Н					 	
31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,401,359.52	82.74%	_		NA	0	\$0.00	NA	0
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00		0
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$23,124,205.80	93.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,668,181.80	100%	_				\$0.00		0
					Ш					<u> </u>	
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,837,038.38	16.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00		0
		+			\sqcup					 	1
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,722,706.65	27.33%	_				\$0.00	NA	
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00	 	0
	COLINEDAME	+			H			-			+
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	Ш				\$0.00		v 0
	Unavailable	158	\$21,535,706.31	80.79%	0.5	\$0.00		_	\$0.00		
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00	ĺ	0

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	COUNTRYWIDE						1			+
31385SRS9	HOME LOANS, INC	2	\$184,911.43	5.49%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	29	\$3,183,036.85	94.51%	0 \$0.0	0 NA	0	\$0.00	NA	4 0
Total		31	\$3,367,948.28	100%	0 \$0.0	0	0	\$0.00		0
										\downarrow
31385SRY6	COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	55	\$7,401,757.00	79.09%	0 \$0.0	0 NA	0	\$0.00	NA	4 0
Total		69	\$9,358,164.88	100%	0 \$0.0	0	0	\$0.00		0
	COLDINATION						╁			+
31385SS41	COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%			Ļ	\$0.00		A 0
	Unavailable	35	\$3,145,786.08	83.09%			-	\$0.00	N/	40
Total		43	\$3,786,086.18	100%	0 \$0.0	0	0	\$0.00		0
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		25	\$2,959,419.29	100%			_	\$0.00		0
			. , ,				T			
31385SSR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0 \$0.0	0 NA	. 0	\$0.00	NA	A 0
	Unavailable	91	\$12,951,440.77	75.78%	0 \$0.0	0 NA	0	\$0.00	N.	4 0
Total		122	\$17,091,330.18	100%	0 \$0.0	0	0	\$0.00		0
31385SSS8	COUNTRYWIDE	14	\$977,880.00	12.91%	0,80,0	O NA	0	\$0.00	N/	A 0
513635556	HOME LOANS, INC									_
m	Unavailable	54	\$6,594,692.43	87.09%	_		_	\$0.00	NA	4 0
Total		68	\$7,572,572.43	100%	0 \$0.0	U	U	\$0.00		0
31385ST65	Unavailable	25	\$1,510,186.81	100%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		25	\$1,510,186.81	100%				\$0.00		0
	COLDEDAMADE									+
31385ST73	COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0 \$0.0	0 NA	. 0	\$0.00	NA	A 0
	Unavailable	14	\$971,121.97	93.58%	_		_	\$0.00	N.	4 0
Total		15	\$1,037,737.63	100%	0 \$0.0	0	0	\$0.00		0
	COUNTRYWIDE						\mathbf{L}			+
31385STL2	HOME LOANS, INC	1	\$60,000.00	2.84%			1	\$0.00		A 0
	Unavailable	18	\$2,056,186.51	97.16%			_	\$0.00	N/	40
Total		19	\$2,116,186.51	100%	0 \$0.0	0	0	\$0.00		0
	COLINEDAWIDE	+					-	+		+
31385STQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0 \$0.0	0 NA	0	\$0.00	NA	A 0
	Unavailable	90	\$13,971,101.76	76.05%			-	\$0.00	N/	_
Total		120	\$18,371,530.28	100%	0 \$0.0	0	0	\$0.00		0

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21205CTD0	COUNTRYWIDE	87	¢10,612,161,20	27.86%	O ¢	00.01	NIA	_	\$0.00	NI A	1
31385STR9	HOME LOANS, INC		\$10,613,161.30							NA	4
	Unavailable	208	\$27,483,098.89	72.14%	_				\$0.00	N/	
Total		295	\$38,096,260.19	100%	0 \$	50.00		0	\$0.00		(
	COUNTRYWIDE				H.						t
31385STS7	HOME LOANS, INC	12	\$1,440,122.00	14.89%					\$0.00	NA	4
	Unavailable	83	\$8,228,812.06	85.11%	-				\$0.00	NA	_
Total		95	\$9,668,934.06	100%	0 \$	50.00		0	\$0.00		-
	COUNTRYWIDE		A								†
31385SUG1	HOME LOANS, INC	3	\$141,067.09	51.31%					\$0.00	NA	1
	Unavailable	2	\$133,850.40	48.69%				_	\$0.00	NA	_
Total		5	\$274,917.49	100%	0 \$	50.00		0	\$0.00		-
2120577217	THIRD FEDERAL	100	000 154 500 54	1000	0.4	ho oo	27.4	_	Φ0.00		1
31385T2V7	SAVINGS AND LOAN	190	\$20,174,783.74	100%	Щ				\$0.00	NA	┙
Total		190	\$20,174,783.74	100%	0 \$	50.00		0	\$0.00		4
	FIRST HORIZON				H						+
31385T2Z8	HOME LOAN	29	\$3,230,403.95	64.61%	0\$	\$0.00	NA	0	\$0.00	NA	١.
	CORPORATION				Ш						_
	Unavailable	15	\$1,769,788.03	35.39%	-			_	\$0.00	NA	_
Total		44	\$5,000,191.98	100%	0 \$	50.00		0	\$0.00		-
	FIRST HORIZON				Ħ						†
31385T3A2	HOME LOAN	50	\$6,386,695.48	63.86%	0\$	\$0.00	NA	0	\$0.00	NA	١.
	CORPORATION	20	Φ2 (12 727 02	26.146	0.0	ho oo	27.4	_	ΦΩ ΩΩ	27.4	1
TD ()	Unavailable	30	\$3,613,727.83	36.14%	_				\$0.00	NA	7 (
Total		80	\$10,000,423.31	100%	U 3	50.00		U	\$0.00		ť
	FIRST HORIZON										t
31385T3J3	HOME LOAN	22	\$1,014,215.58	100%	0\$	\$0.00	NA	0	\$0.00	NA	۱ (
Total	CORPORATION	22	\$1,014,215.58	100%	Λ¢	20.00		Λ	\$0.00		-
1 Otai		22	φ1,01 4 ,213.36	100 /6	υφ	90.00		<u>'</u>	φυ.υυ		Ť
31385T3Y0	WESTERNBANK	23	\$2,002,219.86	100%	0 \$	80.00	NΔ	n	\$0.00	N.A	Ţ
	PUERTO RICO				Ш					117	4
Total		23	\$2,002,219.86	100%	υÞ	50.00		U	\$0.00		(
31385T4B9	GMAC MORTGAGE	66	\$8,974,781.28	60.07%	0 ¢	50 00	NΛ	0	\$0.00	N.A	1
515051 7 D7	CORPORATION										4
T-4-1	Unavailable	45	\$5,966,802.22	39.93%	_				\$0.00	NA	_
Total		111	\$14,941,583.50	100%	V \$	00.00		U	\$0.00		+
31385T4C7		12	\$776,354.80	55.82%	0.\$	00.00	NA	0	\$0.00	NA	t

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	GMAC MORTGAGE CORPORATION							
	Unavailable	9	\$614,455.91	44.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,390,810.71	100%	0 \$0.00		0 \$0.00	(
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%			0 \$0.00	NA
	Unavailable	47	\$3,000,104.12	29.42%	_		0 \$0.00	NA (
Total		163	\$10,197,634.00	100%	0 \$0.00		0 \$0.00	(
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%			0 \$0.00	NA
	Unavailable	54	\$3,233,700.42	27.12%	_		0 \$0.00	NA (
Total		195	\$11,924,324.87	100%	0 \$0.00		0 \$0.00	(
31385T4J2	Unavailable	12	\$1,298,676.92		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,298,676.92	100%	0 \$0.00		0 \$0.00	(
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,631,736.69	50.85%	_		0 \$0.00	NA (
Total		105	\$11,074,141.67	100%	0 \$0.00		0 \$0.00	(
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$54,967.53		0 \$0.00		0 \$0.00	NA (
Total		38	\$3,691,677.07	100%	0 \$0.00		0 \$0.00	(
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%			0 \$0.00	NA
	Unavailable	87	\$10,210,065.75	32.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		282	\$31,665,993.93	100%	0 \$0.00		0 \$0.00	(
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$5,714,439.52		0 \$0.00		0 \$0.00	NA (
Total		173	\$17,748,214.51	100%	0 \$0.00		0 \$0.00	(
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$3,788,975.64		0 \$0.00		0 \$0.00	NA (
Total		94	\$9,263,332.50	100%	0 \$0.00		0 \$0.00	(
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$7,044,903.19	37.36%	0 \$0.00	NA	0 \$0.00	NA (

Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00		0
											╽
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,030,142.93	43.45%	-				\$0.00	NA	
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00		0
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31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%					\$0.00	NA	+
	Unavailable	6	\$372,427.35	20.05%	_	1		_	\$0.00	NA	
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00		0
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total		31	\$5,439,914.29	100%	-			_	\$0.00		0
					Ц						ļ
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00		0
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00		0
											ļ
31385TQZ2	Unavailable	34	\$3,612,947.68			\$0.00		_	\$0.00	NA	
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00		0
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00		0
					Н						╀
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	Ц				\$0.00	NA	4
	Unavailable	26	\$1,770,315.81	39.21%	-			_	\$0.00	NA	_
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00		0
31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,764.04	87.17%	_			_	\$0.00	NA	0
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00		0
31385TRK4	SUNTRUST	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										L
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00		0
	SUNTRUST										+
31385TRL2	MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	15	\$1,115,878.91	39.77%	_			_	\$0.00	NA	_
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00		0
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%					\$0.00	NA	7 0
	Unavailable	92	\$5,724,155.03	86.86%	_			_	\$0.00	NA.	-
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00		0
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%					\$0.00	NA	0
	Unavailable	25	\$3,994,037.69	47.58%	_			_	\$0.00	NA	_
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00		0
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,229,341.03	36.55%	_			_	\$0.00	NA	_
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00		0
31385TSQ0	SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,299,262.97	97.54%	_			_	\$0.00	NA	_
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00		0
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00		0
31385TZB5	HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	47	\$3,183,055.09	92.12%					\$0.00	NA	_
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00		0
31385TZC3	HOMESIDE LENDING, INC	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,848,695.46	95.96%	-			_	\$0.00	NA	_
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00		0
31385TZD1	HOMESIDE LENDING, INC	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00		0

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31385TZE9	HOMESIDE LENDING, INC	26	\$1,761,772.47	21.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$6,274,049.37	78.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$8,035,821.84	100%	3 \$0.00		0 \$0.00	(
31385TZH2	HOMESIDE LENDING, INC	3	\$165,959.76				0 \$0.00	NA
	Unavailable	38	\$2,182,863.12	92.93% (1	0 \$0.00	NA (
Total		41	\$2,348,822.88	100%	3 \$0.00		0 \$0.00	(
31385TZL3	Unavailable	23	\$2,470,215.17		0 \$0.00		0 \$0.00	NA
Total		23	\$2,470,215.17	100%	0 \$0.00		0 \$0.00	(
31385TZP4	HOMESIDE LENDING, INC	21	\$2,822,128.00				0 \$0.00	NA
	Unavailable	137	\$18,527,166.27	86.78%			0 \$0.00	NA (
Total		158	\$21,349,294.27	100%	\$0.00		0 \$0.00	(
31385TZR0	HOMESIDE LENDING, INC	2	\$115,285.48				0 \$0.00	NA
	Unavailable	20	\$2,669,992.58	1			0 \$0.00	NA (
Total		22	\$2,785,278.06	100%	\$0.00		0 \$0.00	(
31385TZS8	Unavailable	24	\$3,084,713.70		0 \$0.00		0 \$0.00	NA (
Total	_	24	\$3,084,713.70	100%	5 \$0.00		0 \$0.00	0
31385TZU3	HOMESIDE LENDING, INC	35	\$4,060,199.00				0 \$0.00	NA
	Unavailable	168	\$21,017,303.25			NA	0 \$0.00	NA (
Total		203	\$25,077,502.25	100%	0 \$0.00		0 \$0.00	(
31385TZV1	HOMESIDE LENDING, INC	22	\$2,530,316.00				0 \$0.00	NA
	Unavailable	54	\$6,001,022.14	1			0 \$0.00	NA
Total		76	\$8,531,338.14	100%	\$0.00		0 \$0.00	(
31385U2F9	Unavailable	4	\$315,419.83		0 \$0.00		0 \$0.00	NA
Total		4	\$315,419.83	100%	\$0.00		0 \$0.00	(
31385U2N2	FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$13,276,708.45	100%	0 \$0.00		0 \$0.00	
31385U4P5		48	\$3,167,199.62	70.29%	0 \$0.00	NA	0 \$0.00	NA

	REGIONS										
	MORTGAGE, INC	10	Φ1 220 001 5 0	20.710/	2	\$0.00	NT A	^	ΦO 00	NT A	Ļ
Total	Unavailable	19 67	\$1,338,801.50 \$4,506,001,12	29.71% 100%					\$0.00 \$0.00	NA	0 0
1 Otai		07	\$4,506,001.12	100%	U	\$0.00		U	\$0.00		ľ
31385U4T7	REGIONS MORTGAGE, INC	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00		0
31385U4X8	REPUBLIC BANCORP MORTGAGE INC	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,074,528.95	1.88%	-			_	\$0.00	NA	_
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00		0
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00		0
21225775		44	42 - 47 02- 00	1000	0	* • • • •		_	40.00		Ļ
31385U5F6	CITIBANK, N. A	41	\$3,745,027.09	100%	-			_	\$0.00	NA	_
Total		41	\$3,745,027.09	100%	U	\$0.00		V	\$0.00		0
31385U5G4	CITIBANK, N. A	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00		0
31385U5H2	CITIBANK, N. A	14	\$1,575,443.12	100%	Λ	00.02	NΛ	0	\$0.00	NA	<u> </u>
Total	CITIDANK, N. A	14	\$1,575,443.12	100%	-			_	\$0.00 \$0.00	INA	0
Total		14	Ψ1,575,445.12	100 /0	V	ψυ.υυ		_	φοιου		Ť
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%					\$0.00	NA	
<u> </u>	Unavailable	8	\$1,485,261.99	75.35%					\$0.00	NA	
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00		0
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00		0
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00		_	\$0.00	NA	0
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00		0
31385U5Q2	UNION FEDERAL	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	0

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BANK OF INDIANAPOLIS								
Unavailable	34	\$4,244,627.98	18.93%	0 \$0.00) NA	0	\$0.00	NA
	197	\$22,418,479.86	100%	0 \$0.00		0	\$0.00	
KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0 \$0.00) NA	0	\$0.00	NA
	14	\$848,148.29	100%	0 \$0.00)	0	\$0.00	
GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	18 80	\$2,823,290.00 \$12,857,940.54				_		NA
GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	6 59	\$993,510.72 \$8,904,933.33				_		NA
GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	8 50	\$1,205,223.49 \$7,923,081.49		_		_		NA
FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17				0	\$0.00	NA
	106	\$6,521,189.17	100%	0 \$0.00		0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0 \$0.00) NA	0	\$0.00	NA
	28	\$1,463,774.33	100%	0 \$0.00		0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0 \$0.00) NA	0	\$0.00	NA
	61	\$3,136,403.55	100%	0 \$0.00		0	\$0.00	(
THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0 \$0.00) NA	0	\$0.00	NA
	77	\$10,074,624.94	100%	0 \$0.00		0	\$0.00	(
CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43				Ш		NA
Unavailable	13 58	\$2,408,579.05 \$9.549.574.48		_	+	_		NA
	INDIANAPOLIS Unavailable KENTUCKY HOUSING CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN CHEVY CHASE SAVINGS BANK FSB	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

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	CHEVY CHASE				H						-
31385UH63	SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00		0
	CANDANA CALA CO				H						-
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	3.55%	-		NA		\$0.00	NA	_
Total		10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00		0
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31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00		0
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00		0
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00		0
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	O	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00		0
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00		0
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00		0
31385UL84		70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	93	\$14,926,950.48	55.45% 0	\$0.00	NA	0 \$0.00	NA 0
Total		163	\$26,917,818.96				0 \$0.00	0
							\sqcup	
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78				0 \$0.00	NA 0
	Unavailable	36	\$3,908,943.93	90.97% 0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$4,296,884.71	100% 0	\$0.00		0 \$0.00	0
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35			NA	0 \$0.00	NA 0
	Unavailable	19	\$1,782,739.08			NA	0 \$0.00	NA 0
Total		22	\$2,013,894.43				0 \$0.00	0
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92				0 \$0.00	NA 0
	Unavailable	36	\$3,939,343.70				0 \$0.00	NA 0
Total		39	\$4,097,285.62	100% 0	\$0.00		0 \$0.00	0
31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$753,659.36	72.03% 0	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,046,267.85				0 \$0.00	0
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59				0 \$0.00	NA 0
	Unavailable	3	\$334,697.11				0 \$0.00	NA 0
Total		17	\$2,049,334.70	100% 0	\$0.00		0 \$0.00	0
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68				0 \$0.00	NA 0
	Unavailable	14	\$1,005,724.58				0 \$0.00	NA 0
Total		19	\$1,592,899.26	100% 0	\$0.00		0 \$0.00	0
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70				0 \$0.00	NA 0
	Unavailable	11	\$1,938,400.00				0 \$0.00	NA 0
Total		35	\$5,680,307.70	100% 0	\$0.00		0 \$0.00	0

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31385UMC4	CHASE MANHATTAN MORTGAGE	87	\$11,592,977.16	53.22%	0	\$0.00	NΙΛ	0	\$0.00	NA	
31383UWC4	CORPORATION	87	\$11,392,977.10							INA	
	Unavailable	78	\$10,189,852.26	46.78%	-				\$0.00	NA	C
Total		165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00		0
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31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,882,347.12	56.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00		0
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31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,224,593.69	73.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00		0
31385UМЈ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,606,956.13	73.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00		0
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,730,145.06	83.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00		0
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,631,500.66	95.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00		0
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31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,044,614.05	82.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	n	\$0.00	NA	, n

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	49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00	NA	(
	57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00	NA	, (
Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00	NA	(
	71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74							NA	
Unavailable									NA	_
	102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00		0
OHIO SAVINGS BANK	24	\$3 224 063 16	1 04%	n	\$0.00	NΔ	n	\$0.00	NΔ	. (
				_			_			_
Chavanable				-			_		11/	0
	2,049	φ309,337,011.00	100 /0	U	φυ.υυ		v	φυ.υυ		
OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	(
Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00	NA	(
	479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00		0
Unovoiloblo	512	\$66,006,760,50	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NΙΛ	
Chavanable									117	0
	312	ψου, 220, 100.20	100 /0	•	ψ υ. υυ		•	ψυ•υυ		ľ
Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
	22	\$3,393,998.30					_			0
Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00	NA	(
	43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00		0
Unavailahla	16	\$2.652.925.22	1000	0	\$0.00	NT A	0	\$0.00	NT A	
Unavanable				_			_		INA	0
	40	φ <u>4,υ34,033.43</u>	100%	U	φυ.υυ		U	φυ.υυ		۲
Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
	122	\$7,368,533.33					_			(
Unavailable	45	\$2,400,936.24	100% 100%	_	\$0.00			\$0.00 \$0.00	NA	0
	HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable 478 479 Unavailable 512 Unavailable 43 Unavailable 43 Unavailable 44 Unavailable 45 47 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 46 Unavailable 47 Unavailable 48	FIRST HORIZON HOME LOAN CORPORATION Unavailable 21 \$3,317,679.18 57 \$8,695,241.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,801,143.18 71 \$8,786,231.06 FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,801,143.18 71 \$8,786,231.06 FIRST HORIZON HOME LOAN CORPORATION Unavailable 32 \$2,364,213.76 102 \$8,514,895.50 OHIO SAVINGS BANK Unavailable 2,025 \$306,313,748.52 2,049 \$309,537,811.68 OHIO SAVINGS BANK Unavailable 478 \$63,637,453.97 479 \$63,656,912.24 Unavailable 512 \$66,996,760.50 Unavailable 43 \$5,660,348.95 Unavailable 43 \$5,660,348.95 Unavailable 44 \$2,652,835.23 Unavailable 46 \$2,652,835.23 Unavailable 47 \$2,652,835.23 Unavailable 48 \$2,652,835.23	FIRST HORIZON HOME LOAN CORPORATION Unavailable 21 \$3,317,679.18 38.16% 57 \$8,695,241.00 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,801,143.18 31.88% 71 \$8,786,231.06 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 20 \$2,801,143.18 31.88% 71 \$8,786,231.06 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 32 \$2,364,213.76 27.77% 102 \$8,514,895.50 100% OHIO SAVINGS BANK 24 \$3,224,063.16 1.04% Unavailable 2,025 \$306,313,748.52 98.96% 2,049 \$309,537,811.68 100% OHIO SAVINGS BANK 1 \$119,458.27 0.19% Unavailable 478 \$63,537,453.97 99.81% Unavailable 479 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\$5,660,348.95 100% 0 Unavailable 44 \$2,652,835.23 100% 0 Unavailable 46 \$2,652,835.23 100% 0 Unavailable 46 \$2,652,835.23 100% 0	FIRST HORIZON HOME LOAN CORPORATION Unavailable 21 \$3,317,679.18 38.16% 0 \$0.00 57 \$8,695,241.00 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 22 \$2,801,143.18 31.88% 0 \$0.00 71 \$8,786,231.06 100% 0 \$0.00 FIRST HORIZON HOME LOAN TO \$6,150,681.74 72.23% 0 \$0.00 CORPORATION Unavailable 32 \$2,364,213.76 27.77% 0 \$0.00 CORPORATION Unavailable 32 \$2,364,213.76 27.77% 0 \$0.00 Unavailable 32 \$3,224,063.16 1.04% 0 \$0.00 Unavailable 2,025 \$306,313,748.52 98.96% 0 \$0.00 Unavailable 4,025 \$306,313,748.52 98.96% 0 \$0.00 Unavailable 4,025 \$306,313,748.52 98.96% 0 \$0.00 Unavailable 4,049 \$309,537,811.68 100% 0 \$0.00 Unavailable 4,78 \$63,537,453.97 99.81% 0 \$0.00 Unavailable 4,78 \$63,656,912.24 100% 0 \$0.00 Unavailable 5,12 \$66,996,760.50 100% 0 \$0.00 Unavailable 5,12 \$66,996,760.50 100% 0 \$0.00 Unavailable 4,78 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	DOWNEY CAVINGS	$\overline{}$			H	+		\vdash'	+		+
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00		0
	TIPOT CILICACO NRD				4			\vdash'	+		+
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	Ш		NA	0	\$0.00	NA	7
	Unavailable	4	\$516,590.15		_			-	\$0.00	NA	_
Total		14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00		(
	THE PEDEDAL				4	+		H	+		+
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14		Ш	\$0.00		Ш	\$0.00	NA	4
Total		86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00		(
	THIRD FEDERAL	\leftarrow			4	+		H	+		+
31385VAX9	SAVINGS AND LOAN	81	\$10,058,758.32		Ш	\$0.00		Ш	\$0.00	NA	4
Total		81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00		(
	COVEREIGN BANK A	\leftarrow			4	+		+	+		+
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	8	\$1,052,646.05		_	1		-	\$0.00	NA	_
Total		26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00		(
	THE PLANT A	\leftarrow			4	+		+'	+		4
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	5	\$527,811.26		_	1		-	\$0.00	NA	
Total		20	\$2,074,247.03	1	_	1		-	\$0.00		
31385VBA8	WASHINGTON MUTUAL BANK FA	15	\$2,095,033.39	100%	, 0	\$0.00	NA	0	\$0.00	NA	4
Total	MUTUAL BANK, FA	15	\$2,095,033.39		Ц			Ш	\$0.00		
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31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	37	\$2,222,674.64		-	+		-	\$0.00	NA	
Total		202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00		
	WASHINGTON	$\overline{}$			H	-	\longrightarrow	H	+		+
31385VBJ9	MUTUAL BANK, FA	137	\$19,243,510.36		Ш			L	\$0.00	NA	1
	Unavailable	40	\$6,828,068.73			1		1	\$0.00	NA	4
Total		177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00		_
31385VBK6	+	100	\$14,435,948.04	88.63%	0	90.00	NA	0	\$0.00	NA	٠
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WASHINGTON MUTUAL BANK, FA										
Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00		0
AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00		0
				Ш						
WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$170,320.00		-		NA	0	\$0.00	NA	0
	62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00		0
Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00		Ш					NA	0
Unavailable	74	\$4,896,570.55		_					NA	
	89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65		Ш					NA	0
Unavailable	90	\$8,318,584.78		-			_		NA	
	109	\$9,957,832.43	1000	ا م ا			^	40.00		0
	MUTUAL BANK, FA Unavailable AURORA LOAN SERVICES, INC WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	MUTUAL BANK, FA 11 Unavailable 11 AURORA LOAN 13 SERVICES, INC 13 WASHINGTON 59 MUTUAL BANK 113 Unavailable 4 Unavailable 4 Unavailable 21 WASHINGTON 389 Unavailable 21 Unavailable 19 WASHINGTON 37 Unavailable 19 WASHINGTON 37 COUNTRYWIDE 6 HOME LOANS, INC 6 Unavailable 58 64 COUNTRYWIDE HOME LOANS, INC 15 Unavailable 74 89 COUNTRYWIDE HOME LOANS, INC 19 Unavailable 90	MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable AURORA LOAN SERVICES, INC 13 \$1,083,027.48 WASHINGTON MUTUAL BANK Unavailable 3 \$170,320.00 62 \$3,999,016.63 WASHINGTON MUTUAL BANK Unavailable 4 \$267,153.00 117 \$8,048,521.15 WASHINGTON MUTUAL BANK Unavailable 21 \$3,520,472.65 410 \$60,001,365.05 Unavailable 19 \$2,786,375.20 WASHINGTON MUTUAL BANK Unavailable 19 \$2,786,375.20 WASHINGTON MUTUAL BANK Unavailable 19 \$2,786,375.20 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 COUNTRYWIDE HOME LOANS, INC Unavailable 58 \$9,017,587.41 COUNTRYWIDE HOME LOANS, INC Unavailable 74 \$4,896,570.55 89 \$5,841,552.55 COUNTRYWIDE HOME LOANS, INC Unavailable 90 \$8,318,584.78	MUTUAL BANK, FA III \$1,851,050.00 11.37% AURORA LOAN 13 \$1,083,027.48 100% WASHINGTON 59 \$3,828,696.63 95.74% Unavailable 3 \$170,320.00 4.26% WASHINGTON 113 \$7,781,368.15 96.68% WASHINGTON 113 \$7,781,368.15 96.68% WASHINGTON 389 \$56,480,892.40 94.13% WASHINGTON 389 \$56,480,892.40 94.13% Unavailable 21 \$3,520,472.65 5.87% 410 \$60,001,365.05 100% WASHINGTON 37 \$4,872,151.25 100%	MUTUAL BANK, FA Unavailable 111 \$1,816,286,998.04 100% 0 AURORA LOAN SERVICES, INC 13 \$1,083,027.48 100% 0 WASHINGTON MUTUAL BANK Unavailable 3 \$170,320.00 4.26% 0 62 \$3,999,016.63 100% 0 WASHINGTON MUTUAL BANK Unavailable 4 \$267,153.00 3.32% 0 117 \$8,048,521.15 100% 0 WASHINGTON MUTUAL BANK Unavailable 4 \$267,153.00 3.32% 0 117 \$8,048,521.15 100% 0 WASHINGTON MUTUAL BANK Unavailable 4 \$267,153.00 3.32% 0 117 \$8,048,521.15 100% 0 WASHINGTON MUTUAL BANK Unavailable 5 \$3,520,472.65 5.87% 0 410 \$60,001,365.05 100% 0 Unavailable 19 \$2,786,375.20 100% 0 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 100% 0 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$9,984,937.41 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$4,896,570.55 83.82% 0 89 \$5,841,552.55 100% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$4,896,570.55 83.82% 0 COUNTRYWIDE HOME LOANS, INC Unavailable 90 \$8,318,584.78 83.54% 0	MUTUAL BANK, FA Unavailable 11 \$1,851,050.00 11.37% 0 \$0.00 AURORA LOAN SERVICES, INC 13 \$1,083,027.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK 59 \$3,828,696.63 95.74% 0 \$0.00 WASHINGTON MUTUAL BANK 113 \$170,320.00 4.26% 0 \$0.00 WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 Unavailable 21 \$3,520,472.65 5.87% 0 \$0.00 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 Unavailable 19 \$2,786,375.20 100% 0 \$0.00 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK	MUTUAL BANK, FA Unavailable 11 \$1,851,050.00 11.37% 0 \$0.00 NA AURORA LOAN SERVICES, INC 13 \$1,083,027.48 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 59 \$3,828,696.63 95.74% 0 \$0.00 NA Unavailable 3 \$170,320.00 4.26% 0 \$0.00 NA WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 NA Unavailable 4 \$267,153.00 3.32% 0 \$0.00 NA WASHINGTON MUTUAL BANK 117 \$8,048,521.15 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 NA Unavailable 21 \$3,520,472.65 5.87% 0 \$0.00 NA Unavailable 19 \$2,786,375.20 100% 0 \$0.00 NA Unavailable 19 \$2,786,375.20 100% 0 \$0.00 NA Unavailable 19 \$2,786,375.20 100% 0 \$0.00 NA Unavailable 58 \$9,017,587.41 90.31% 0 \$0.00 NA <	MUTUAL BANK, FA 11 \$1,851,050,00 11.37% 0 \$0.00 NA 0 AURORA LOAN SERVICES, INC 13 \$1,083,027.48 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 59 \$3,828,696.63 95,74% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 3 \$170,320.00 4.26% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 113 \$7,781,368.15 96.68% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 188,048,521.15 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 389 \$56,480,892.40 94.13% 0 \$0.00 NA 0 Unavailable 21 \$3,520,472.65 5.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 37 \$4,872,151.25 100% 0 \$0.00 NA 0 Unavailable 19 \$2,786,375.20 100% 0 \$0.00<	MUTUAL BANK, FA	MUTUAL BANK, FA

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31385VTM3	COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00		0
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31385VTV3	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,317,673.31	97.91%	_				\$0.00	NA	_
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00		0
31385VUB5	COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%			NA	0	\$0.00	NA	0
	Unavailable	67	\$10,902,911.69	97.59%	+-			_	\$0.00	NA	_
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00		0
31385VY70	COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,380,527.92	85.19%	_				\$0.00	NA	_
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00		0
						*		_	*		Ļ
31385VYW5	Unavailable	40	\$5,125,744.52		_	\$0.00			\$0.00	NA	
<u>Total</u>		40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00		0
31385VYX3	COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,262,622.90		_		NA	0	\$0.00	NA	0
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00		0
31385VZC8	COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%					\$0.00	NA	
	Unavailable	14	\$2,685,322.70						\$0.00	NA	0
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00		0
31385VZD6	COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	L				\$0.00	NA	1
	Unavailable	120	\$6,814,921.77	91.93%	_				\$0.00	NA	
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00		0
31385X2K2	CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00		0
31385X2L0	CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	F ~-	180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00		0
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31385X2M8	CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	\$0.00	NA 0 \$0.00	NA 0
Total		147	\$17,413,479.67	100%	0 \$0.00	0 \$0.00	0
31385X2N6	CHARTER ONE BANK FSB	289	\$47,584,176.68	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		289	\$47,584,176.68	100%	0 \$0.00	0 \$0.00	0
31385X2P1	CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		296	\$44,630,999.65	100%	0 \$0.00	0 \$0.00	0
31385X2Q9	CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$43,631,469.63	100%	0 \$0.00	0 \$0.00	0
31385X2R7	CHARTER ONE BANK FSB	88	\$7,803,445.42	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$7,803,445.42	100%	0 \$0.00	0 \$0.00	0
31385X2S5	CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		295	\$27,018,027.02	100%	0 \$0.00	0 \$0.00	0
31385X2T3	CHARTER ONE BANK FSB	165	\$20,841,990.98	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$20,841,990.98	100%	0 \$0.00	0 \$0.00	0
31385X2U0	CHARTER ONE BANK FSB	119	\$10,034,973.92	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$10,034,973.92	100%	0 \$0.00	0 \$0.00	0
31385X2V8	CHARTER ONE BANK FSB	650	\$74,058,695.62	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		650	\$74,058,695.62	100%	0 \$0.00	0 \$0.00	0
31385X2W6	CHARTER ONE BANK FSB	157	\$11,798,489.91	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$11,798,489.91	100%	0 \$0.00	0 \$0.00	0
31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		472	\$54,680,512.88	100%	0 \$0.00	0 \$0.00	0
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,629,250.65	100%	0 \$0.00	0 \$0.00	0

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31385X3M7	CHARTER ONE BANK	41	\$3,725,561.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	FSB	41	\$3,725,561.51		0 \$0.00		0 \$0.00	1171
Total		71	ψ3,723,301.31	100 /6	υ ψυ.υυ		ψυ.υυ	
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		410	\$35,149,284.27	100%	0 \$0.00		0 \$0.00	(
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		471	\$38,727,165.52	100%	0 \$0.00		0 \$0.00	(
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$5,906,473.75	100%	0 \$0.00		0 \$0.00	(
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,327,227.41	100%	0 \$0.00		0 \$0.00	(
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,221,005.34	100%	0 \$0.00		0 \$0.00	(
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$4,608,509.19	100%	0 \$0.00		0 \$0.00	(
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,556,280.82	100%	0 \$0.00		0 \$0.00	(
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$3,179,540.45	100%	0 \$0.00		0 \$0.00	(
31385X4L8	Unavailable	204	\$14,047,774.39		0 \$0.00		0 \$0.00	NA (
Total		204	\$14,047,774.39	100%	0 \$0.00		0 \$0.00	(
31385X4M6	Unavailable	199	\$10,882,863.91		0 \$0.00		0 \$0.00	NA
Total		199	\$10,882,863.91	100%	0 \$0.00		0 \$0.00	(
31385X4N4 Total	Unavailable	34 34	\$2,051,928.01 \$2,051,928.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31385X4Q7	Unavailable	66	\$5,694,680.78		0 \$0.00		0 \$0.00	NA (
J1J0JA4Q/	Uliavallaule	UU	φυ,υσ 4 ,υου./δ	10070	υφυ.υυ	INA	υφυ.υυ	INA

	66	\$5,694,680.78	100%	0	<u>\$0.</u> 00		0	\$0.00		0
Unavailable	118	\$10,869,050.69					_		N.A	
	118	\$10,869,050.69	100%	0	<u>\$0.00</u>		0	\$0.00		0
Unavailable	244	\$22 097 758 87	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Chavanaoic	244	·		-					117	10
		. , ,			•					
Unavailable	71	\$6,235,667.07	100%	0	\$0.00				N/	A C
	71	\$6,235,667.07	100%	0	<u>\$0.00</u>		0	\$0.00		0
Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
	139	\$9,671,335.69		-			_			0
Unavailabla	208	\$22 781 20 <i>4</i> 79	100%	0	ያስ ሰስ	NT A	0	00 02	NT /	\ (
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	270	Ψ23,701,3274.70	100 /0	U	ψοισο		_	φοισσ		
Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
	106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00		0
				Ц						
Unavailable				-			_		N.A	_
	34	\$2,457,908.26	100%	0	<u>\$0.00</u>		0	\$0.00		0
Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
	76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00		0
Unavailabla	16	\$4.012.034.05	100%	Λ	00 02	NΙΛ	Λ	00.02	NI /	\ ()
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COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
	131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00		0
COLINEDAWIDE				H						-
HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE	1.45	ФОБ ОДО ОТТ 10	1000		ΦΩ ΩΩ	*T *		Φ0.00	3.7	1
HOME LOANS, INC				Ш					N A	4
	147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00		0
INDYMAC, INC. DBA	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	N.A	A (
	58	\$8,136,560,60	76.62%	0	\$0.00	NA	0	\$0.00	N/	1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC	Unavailable 118 Unavailable 244 Unavailable 71 Unavailable 139 Unavailable 298 Unavailable 106 Unavailable 106 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 COUNTRYWIDE HOME LOANS, INC 69 COUNTRYWIDE HOME LOANS, INC 131 COUNTRYWIDE HOME LOANS, INC 69 COUNTRYWIDE HOME LOANS, INC 147 INDYMAC, INC. DBA LOANWORKS 18	Unavailable 118 \$10,869,050.69 Unavailable 244 \$22,097,758.87 244 \$22,097,758.87 Unavailable 71 \$6,235,667.07 Unavailable 139 \$9,671,335.69 Unavailable 298 \$23,781,394.78 Unavailable 106 \$7,772,912.86 Unavailable 34 \$2,457,908.26 Unavailable 34 \$2,457,908.26 Unavailable 76 \$6,307,888.73 Unavailable 76 \$6,307,888.73 Unavailable 46 \$4,912,934.05 Unavailable 46 \$4,912,934.05 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 COUNTRYWIDE HOME LOANS, INC 69 \$11,063,974.35 COUNTRYWIDE HOME LOANS, INC 147 \$25,072,017.18 INDYMAC, INC. DBA LOANWORKS 18 \$2,482,846.00 Unavailable 58 \$8,136,560.60	Unavailable 118 \$10,869,050.69 100% 118 \$10,869,050.69 100% Unavailable 244 \$22,097,758.87 100% 244 \$22,097,758.87 100% Unavailable 71 \$6,235,667.07 100% 139 \$9,671,335.69 100% Unavailable 298 \$23,781,394.78 100% Unavailable 298 \$23,781,394.78 100% Unavailable 106 \$7,772,912.86 100% Unavailable 34 \$2,457,908.26 100% COUNTRYWIDE 46 \$4,912,934.05 100% Unavailable 46 \$4,912,934.05 100% COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% COUNTRYWIDE HOME LOANS, INC 69 \$11,063,974.35 100% COUNTRYWIDE HOME LOANS, INC 69 \$11,063,974.35 100% COUNTRYWIDE HOME LOANS, INC 147 \$25,072,017.18 100% INDYMAC, INC. DBA 18 \$2,482,846.00 23.38% Unavailable 58 \$8,136,560.60 76.62%	Unavailable 118 \$10,869,050.69 100% 0 118 \$10,869,050.69 100% 0 Unavailable 244 \$22,097,758.87 100% 0 244 \$22,097,758.87 100% 0 Unavailable 71 \$6,235,667.07 100% 0 T1 \$6,235,667.07 100% 0 Unavailable 139 \$9,671,335.69 100% 0 139 \$9,671,335.69 100% 0 Unavailable 298 \$23,781,394.78 100% 0 298 \$23,781,394.78 100% 0 Unavailable 106 \$7,772,912.86 100% 0 Unavailable 34 \$2,457,908.26 100% 0 Unavailable 34 \$2,457,908.26 100% 0 Unavailable 76 \$6,307,888.73 100% 0 Unavailable 46 \$4,912,934.05 100% 0 Unavailable 46 \$4,912,934.05 100% 0 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 COUNTRYWIDE HOME LOANS, INC 147 \$25,072,017.18 100% 0 COUNTRYWIDE HOME LOANS, INC 147 \$25,072,017.18 100% 0 INDYMAC, INC. DBA 18 \$2,482,846.00 23.38% 0 INDYMAC, INC. DBA 18 \$2,482,846.00 23.38% 0 Unavailable 58 \$8,136,560.60 76.62% 0	Unavailable 118 \$10,869,050.69 100% 0 \$0.00 118 \$10,869,050.69 100% 0 \$0.00 Unavailable 244 \$22,097,758.87 100% 0 \$0.00 244 \$22,097,758.87 100% 0 \$0.00 Unavailable 71 \$6,235,667.07 100% 0 \$0.00 71 \$6,235,667.07 100% 0 \$0.00 Unavailable 139 \$9,671,335.69 100% 0 \$0.00 Unavailable 298 \$23,781,394.78 100% 0 \$0.00 Unavailable 298 \$23,781,394.78 100% 0 \$0.00 Unavailable 106 \$7,772,912.86 100% 0 \$0.00 Unavailable 34 \$2,457,908.26 100% 0 \$0.00 Unavailable 34 \$2,457,908.26 100% 0 \$0.00 Unavailable 76 \$6,307,888.73 100% 0 \$0.00 Unavailable 46 \$4,912,934.05 100% 0 \$0.00 Unavailable 46 \$4,912,934.05 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$21,117,647.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 131 \$22,017.18 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 147 \$25,072,017.18 100% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS 18 \$2,482,846.00 23.38% 0 \$0.00 INDYMAC, INC. DBA LOANWORKS 18 \$2,482,846.00 23.38% 0 \$0.00	Unavailable	Unavailable 118 \$10.869,050.69 100% 0 \$0.00 NA 0 1244 \$22,097,758.87 100% 0 \$0.00 NA 0 1245 100% 0 \$0.00	Unavailable	Unavailable

31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00		0
	INDVMAC INC DDA				H						
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00		0
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66				NA	0	\$0.00	NA	A 0
	Unavailable	403	\$45,144,325.97	99.05%	_			_	\$0.00	N/	A 0
Total		406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00		0
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00		0
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	7	\$616,479.41	38.43%	-			_	\$0.00	N/	0
Total		16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00		0
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1	\$66,191.02	1.71%	-			_	\$0.00	N/	0
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00		0
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00						\$0.00	N/	
	Unavailable	52	\$6,919,500.00		-				\$0.00	N/	
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00		0
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	68	\$10,349,202.68	93.15%	-				\$0.00	N/	0
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00		0
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1,962	\$311,866,696.80	42.77%	-	_		_	\$0.00	N/	0
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00		0
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	N/	0

Total		1,901	\$252,232,141.42	100%	0 \$0.00		0 \$0.00	0
							70.00	<u> </u>
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0 \$0.00		0 \$0.00	
Total		33	\$2,597,506.97		0 \$0.00		0 \$0.00	
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11		0 \$0.00		0 \$0.00	
Total		114	\$15,944,726.11	100%	0 \$0.00	-	0 \$0.00	0
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		365	\$49,329,303.36		0 \$0.00		0 \$0.00	
31385YAD7	Unavailable	47	\$2,031,253.31		0 \$0.00		0 \$0.00	1 1
Total		47	\$2,031,253.31	100%	0 \$0.00	1	0 \$0.00	0
212053/455	IT		¢2 507 405 5	1000	0,00.05		2000	•
31385YAE5	Unavailable	74 74	\$3,527,437.74 \$3,527,437.74		0 \$0.00		0 \$0.00	
Total		74	\$3,527,437.74	100%	<u>0 \$0.00</u>	1	0 \$0.00	0
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$92,443.96	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
Total		54	\$6,104,104.37	100%	0 \$0.00		0 \$0.00	0
		igsqcut			4		4-	L I
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75		0 \$0.00		0 \$0.00	
Total		11	\$698,576.75	100%	0 \$0.00		0 \$0.00	0
		\Box			<u> </u>			
31385YAT2	Unavailable	59			0 \$0.00		0 \$0.00	
Total		59	\$1,998,661.50	100%	0 \$0.00		0 \$0.00	
31385YB46	WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54				0 \$0.00	
	Unavailable	30	\$4,749,776.50	39.02%			0 \$0.00	
Total		91	\$12,173,661.04	100%	0 \$0.00		0 \$0.00	0
31385YB53	WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%			0 \$0.00	
	Unavailable	27	\$3,930,195.17	67.04%		1 1	0 \$0.00	1
<u>Fotal</u>		41	\$5,862,606.98	100%	0 \$0.00	 	0 \$0.00	0
31385YB79	WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,387,205.54	40.45%	0 \$0.00	NA	0 \$0.00	NA 0

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	20	\$3,429,462.52	100%	0 \$0.00	,	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1,114	\$173,493,465.79				0\$0.00	NA (
	1,380	\$207,844,732.61	100%	0 \$0.00)	0 \$0.00	
				'			
WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05					
Unavailable	1,157	\$159,530,937.51				0 \$0.00	NA
	1,178	\$161,973,169.56	100%	0 \$0.00	, (0 \$0.00	(
WASHINGTON	+			+'	+ +	 	
MUTUAL BANK, FA	1	\$122,885.77	4.86%	0.00	NA	0 \$0.00	NA
Unavailable	19	\$2,407,195.50	95.14%	0 \$0.00	NA	0 \$0.00	NA
	20	\$2,530,081.27	100%	0 \$0.00	,	0 \$0.00	
	\perp	<u> </u>		 	<u> </u>		
Unavailable	19	i i					
	19	\$3,453,128.56	100%	0 \$0.00	4 1	0 \$0.00	
WASHINGTON	27	¢2 653 501 00	23 00%	0 00 00	NA NA	00 00	NA (
MUTUAL BANK, FA							
Unavailable	76			_		_	
	103	\$15,227,278.98	100%	<u>d</u> \$0.00	4 1	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	327	\$50,049,210.29	69.5%	0 \$0.00	NA	0 \$0.00	NA
	489	i i					
TI CITALOTTONI	+	 		 	-	-	<u> </u>
WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0.00	NA NA	0 \$0.00	NA
Unavailable	4	\$681,089.46	79.6%	0 \$0.00	NA NA	0 \$0.00	NA
	7	\$855,687.03	100%	0 \$0.00	,	0 \$0.00	
	\perp			<u> </u>	 		
WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	19			_	1 1	_	
	23	\$3,005,443.49	100%	<u>0 \$0.00</u>) /	0 \$0.00	
77	16	ф2 (60 252 40	1000	0,00	NI A	0 00 00	NIA (
Unavailable							
	16	\$2,669,253.49	100%	<u>) \$0.00</u>	+	0 \$0.00	
WASHINGTON MUTUAL BANK FA	32	\$4,144,048.07	42.38%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	35	\$5,634,507.78	57 62%	00.00	NΔ	00 02	NA (
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable To Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable To WASHINGTON MUTUAL BANK, FA Unavailable Unavailable To WASHINGTON MUTUAL BANK, FA Unavailable Unavailable 19 WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON	WASHINGTON MUTUAL BANK, FA Unavailable 1,114 \$173,493,465.79 83,47% 0 \$0.00 1,380 \$207,844,732.61 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1,157 \$159,530,937.51 Unavailable 1,178 \$161,973,169.56 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$2,407,195.50 \$2,407,195.50 \$1.10% 0 \$0.00 Unavailable 19 \$3,453,128.56 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,453,128.56 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,453,128.56 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 103 \$15,227,278.98 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 76 \$11,573,687.98 76.01% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 327 \$5,0049,210.29 69.5% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 327 \$5,0049,210.29 69.5% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$72,008,950.52 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 489 \$72,008,950.52 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$681,089.46 79.6% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$681,089.46 79.6% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$412,400.04 13.72% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$2,593,043.45 \$86.28% 0 \$0.00 Unavailable 10 \$23 \$3,005,443.49 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$412,400.04 \$3,005,443.49 \$60.00 Unavailable 10 \$2,669,253.49 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$412,400.04 \$3,005,443.49 \$60.00 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$412,400.04 \$13.72% 0 \$0.00 Unavailable 10 \$23 \$3,005,443.49 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$41,440.040,74 \$42.38% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 32 \$4,144,048.07 \$42.38% 0 \$0.00	WASHINGTON MUTUAL BANK, FA 1 S122,885.77 100% 0 0 0.00 NA	WASHINGTON MUTUAL BANK, FA 266 \$34,351,266.82 16.53% 0 \$0.00 NA 0 \$0.00

Total		67	\$9,778,645.85	100%	0 \$0.00		٥ld	80.00		0
- Cui		07	Ψ2,110,043.03	100 /0	υ ψυ.υυ			p 0.00		1
31385YCP8	WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	2	\$210,603.84		0 \$0.00		0 \$	\$0.00	NA	0
Total		19	\$1,881,151.11	100%	0 \$0.00		0 \$	60.00		0
		\perp					Ц			L
31385YCQ6	WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%			0 \$	\$0.00	NA	0
	Unavailable	169	\$26,537,133.71	23.12%	0 \$0.00	NA	0\$	0.00	NA	0
Total		810	\$114,785,846.68	100%	0 \$0.00		0 \$	60.00		0
31385YCR4	WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%			0 \$	\$0.00	NA	0
	Unavailable	2	\$184,644.96	25.77%	0 \$0.00			0.00	NA	0
Total		10	\$716,523.77	100%	0 \$0.00		0 \$	80.00		0
		+					$\!$			1
31385YCT0	WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74				Ш	\$0.00		L
	Unavailable	56	\$8,046,491.67	33.71%			0\$	0.00	NA	0
Total		208	\$23,871,109.41	100%	0 \$0.00		0 \$	<u>80.00</u>		0
31385YCW3	WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	25	\$3,245,002.61	62.15%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		43	\$5,220,915.19	100%	0 \$0.00		0 \$	60.00		0
31385YCX1	WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%			Ш	80.00		╀
	Unavailable	5	\$588,061.13	51.38%			1 1	0.00	NA	0
Total		10	\$1,144,620.33	100%	0 \$0.00		0 \$	80.00		0
31385YCZ6	WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	81	\$13,590,385.99				1 1	0.00	NA	0
Total		131	\$20,984,369.53	100%	0 \$0.00		0 \$	60.00		0
31385YD36	THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		362	\$17,714,468.12	100%	0 \$0.00		0 \$	60.00		0
31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		81	\$3,402,750.53	100%	0 \$0.00		0 \$	50.00		0
							П			T

31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		58	\$3,724,246.74	100%	0 \$0.00		0 \$0.00) 0
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		7	\$472,398.75	100%	0 \$0.00		0 \$0.00	0
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total	, in the second	139	\$8,394,638.15	100%	0 \$0.00		0 \$0.00	0
			, ,					
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0 \$0.00	NA	0 \$0.00) NA 0
	Unavailable	54	\$6,521,428.50	15.16%	0 \$0.00	NA	0 \$0.00	NA 0
Total		362	\$43,011,427.41	100%	0 \$0.00		0 \$0.00	0
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		160	\$23,440,944.38	100%	0 \$0.00		0 \$0.00	0
31385YFJ9	OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	\$0.00	NA	0 \$0.00) NA 0
Total		27	\$1,372,830.98	100%	0 \$0.00		0 \$0.00	0
31385YFK6	OLD KENT BANK & TRUST	115	\$10,764,854.42		0 \$0.00		0 \$0.00	NA 0
Total		115	\$10,764,854.42	100%	0 \$0.00		0 \$0.00	0
31385YFQ3	OLD KENT BANK & TRUST	96	\$12,742,712.48		0 \$0.00		0 \$0.00	-
Total		96	\$12,742,712.48	100%	0 \$0.00		0 \$0.00	0
31385YFU4	OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		84	\$8,032,594.08	100%	0 \$0.00		0 \$0.00	0
		$\sqcup \sqcup$						
31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	\$0.00	NA	0 \$0.00	NA 0

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	-		-		1			1
	47	\$5,021,808.73	100%	0 \$0.00)	0	<u>\$0.00</u>	
OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0 \$0.00) NA	0.5	\$0.00	NA
	376	\$36,812,512.82	100%	0 \$0.00)	0	\$0.00	
OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0 \$0.00) NA	05	\$0.00	NA
	280	\$30,936,270.58	100%	0 \$0.00)	0 9	\$0.00	
OLD KENT BANK & TRUST	256	\$29,602,961.01				0.5	\$0.00	NA
	256	\$29,602,961.01	100%	0 \$0.00)	0 9	\$0.00	
LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13				Ц		NA
	59	\$3,879,976.13	100%	0 \$0.00)	0 9	\$0.00	
LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0 \$0.00) NA	0.5	\$0.00	NA
	133	\$10,163,808.37	100%	0 \$0.00)	0	\$0.00	
LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0 \$0.00) NA	0 5	\$0.00	NA
	29	\$1,594,635.91	100%	0 \$0.00)	0	\$0.00	
CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0 \$0.00) NA	0.5	\$0.00	NA
	74	\$6,439,757.82	100%	0 \$0.00)	0 9	\$0.00	
NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0 \$0.00) NA	0.5	\$0.00	NA
	17	\$1,001,287.20	100%	0 \$0.00)	0 9	\$0.00	
Unavailable	40 40	\$2,161,707.56 \$2,161,707.56				f		NA
		,						***
Unavailable	23 23	\$1,586,445.26 \$1,586,445.26				++		NA
Unavailable	157	\$9,887,362.50	100%	0 \$0.00) NA	0.5	\$0.00	NA
	157	\$9,887,362.50	100%	0 \$0.00)	05	\$0.00	
PEOPLES BANK	548	\$37,988,309.05			-	-		NA
	548	\$37, 9 88,309.05	100%	<u>v \$0.0(</u>	<u>' </u>	U)	9U.UU	
	OLD KENT BANK & TRUST OLD KENT BANK & TRUST LOCAL OKLAHOMA BANK, N.A LOCAL OKLAHOMA BANK, N.A CHARTER ONE BANK FSB NCB SAVINGS BANK FSB Unavailable Unavailable Unavailable	OLD KENT BANK & TRUST 280 OLD KENT BANK & TRUST 280 OLD KENT BANK & 256 TRUST 256 LOCAL OKLAHOMA 59 LOCAL OKLAHOMA BANK, N.A 133 LOCAL OKLAHOMA BANK, N.A 29 CHARTER ONE BANK FSB 74 NCB SAVINGS BANK FSB 17 Unavailable 40 Unavailable 23 Unavailable 157 Unavailable 157	OLD KENT BANK & TRUST 376 376 \$36,812,512.82 OLD KENT BANK & 280 \$30,936,270.58 280 \$30,936,270.58 OLD KENT BANK & 256 TRUST 256 \$29,602,961.01 LOCAL OKLAHOMA BANK, N.A 59 \$3,879,976.13 LOCAL OKLAHOMA BANK, N.A 133 \$10,163,808.37 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 CHARTER ONE BANK FSB 74 \$6,439,757.82 NCB SAVINGS BANK FSB 17 \$1,001,287.20 Unavailable 40 \$2,161,707.56 Unavailable 23 \$1,586,445.26 Unavailable 157 \$9,887,362.50 PEOPLES BANK 548 \$37,988,309.05	OLD KENT BANK & TRUST 376 \$36,812,512.82 100% OLD KENT BANK & 280 \$30,936,270.58 100% TRUST 280 \$30,936,270.58 100% OLD KENT BANK & 256 \$29,602,961.01 100% LOCAL OKLAHOMA 59 \$3,879,976.13 100% LOCAL OKLAHOMA 59 \$3,879,976.13 100% LOCAL OKLAHOMA 133 \$10,163,808.37 100% LOCAL OKLAHOMA 29 \$1,594,635.91 100% CHARTER ONE BANK 74 \$6,439,757.82 100% CHARTER ONE BANK 74 \$6,439,757.82 100% NCB SAVINGS BANK 17 \$1,001,287.20 100% NCB SAVINGS BANK 17 \$1,001,287.20 100% Unavailable 40 \$2,161,707.56 100% Unavailable 23 \$1,586,445.26 100% Unavailable 157 \$9,887,362.50 100% Unavailable 157 \$9,887,362.50 100% PEOPLES BANK 548 \$37,988,309.05 100%	OLD KENT BANK & TRUST 376 \$36,812,512.82 100% 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 OLD KENT BANK & 256 \$29,602,961.01 100% 0 \$0.00 OLD KENT BANK & 256 \$29,602,961.01 100% 0 \$0.00 I COCAL OKLAHOMA 59 \$3,879,976.13 100% 0 \$0.00 BANK, N.A 59 \$3,879,976.13 100% 0 \$0.00 LOCAL OKLAHOMA 133 \$10,163,808.37 100% 0 \$0.00 LOCAL OKLAHOMA 29 \$1,594,635.91 100% 0 \$0.00 CHARTER ONE BANK 74 \$6,439,757.82 100% 0 \$0.00 CHARTER ONE BANK FSB 74 \$6,439,757.82 100% 0 \$0.00 NCB SAVINGS BANK 17 \$1,001,287.20 100% 0 \$0.00 NCB SAVINGS BANK 17 \$1,001,287.20 100% 0 \$0.00 Unavailable 40 \$2,161,707.56 100% 0 \$0.00 Unavailable 23 \$1,586,445.26 100% 0 \$0.00 Unavailable 23 \$1,586,445.26 100% 0 \$0.00 Unavailable 157 \$9,887,362.50 100% 0 \$0.00 PEOPLES BANK 548 \$37,988,309.05 100% 0 \$0.00	OLD KENT BANK & 376 \$36.812,512.82 100% 0 \$0.00 NA TRUST 376 \$36.812,512.82 100% 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 NA TRUST 280 \$30,936,270.58 100% 0 \$0.00 NA OLD KENT BANK & 256 \$29,602,961.01 100% 0 \$0.00 NA TRUST 256 \$29,602,961.01 100% 0 \$0.00 NA LOCAL OKLAHOMA 59 \$3,879,976.13 100% 0 \$0.00 NA BANK, N.A 59 \$3,879,976.13 100% 0 \$0.00 NA LOCAL OKLAHOMA 133 \$10,163,808.37 100% 0 \$0.00 NA BANK, N.A 133 \$10,163,808.37 100% 0 \$0.00 NA COCAL OKLAHOMA 29 \$1,594,635.91 100% 0 \$0.00 NA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA CHARTER ONE BANK 74 \$6,439,757.82 100% 0 \$0.00 NA CHARTER ONE BANK 74 \$6,439,757.82 100% 0 \$0.00 NA NCB SAVINGS BANK 17 \$1,001,287.20 100% 0 \$0.00 NA NCB SAVINGS BANK 17 \$1,001,287.20 100% 0 \$0.00 NA Unavailable 40 \$2,161,707.56 100% 0 \$0.00 NA Unavailable 23 \$1,586,445.26 100% 0 \$0.00 NA Unavailable 23 \$1,586,445.26 100% 0 \$0.00 NA Unavailable 157 \$9,887,362.50 100% 0 \$0.00 NA PEOPLES BANK 548 \$37,988,309.05 100% 0 \$0.00 NA	OLD KENT BANK & TRUST 376 \$36,812,512.82 100% 0 \$0.00 NA 0 OLD KENT BANK & TRUST 280 \$30,936,270.58 100% 0 \$0.00 NA 0 OLD KENT BANK & TRUST 280 \$30,936,270.58 100% 0 \$0.00 NA 0 OLD KENT BANK & TRUST 256 \$29,602,961.01 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 59 \$3,879,976.13 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 133 \$10,163,808.37 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA 0 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 74 \$6,439,757.82 100% 0 \$0.00 NA 0 NCB SAVINGS BANK FSB	OLD KENT BANK & 376 \$36,812,512.82 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 280 \$30,936,270.58 100% 0 \$0.00 NA 0 \$0.00 OLD KENT BANK & 256 \$29,602,961.01 100% 0 \$0.00 NA 0 \$0.00 LOCAL OKLAHOMA BANK, N.A 59 \$3,879,976.13 100% 0 \$0.00 NA 0 \$0.00 LOCAL OKLAHOMA BANK, N.A 133 \$10,163,808.37 100% 0 \$0.00 NA 0 \$0.00 LOCAL OKLAHOMA BANK, N.A 29 \$1,594,635.91 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK 74 \$6,439,757.82 100% 0 \$0.00 NA 0 \$0.00 CHARTER ONE BANK 74 \$6,439,757.82 100% 0 \$0.00 NA 0 \$0.00 NCB SAVINGS BANK 17 \$1,001,287.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$2,161,707.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,586,445.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$9,887,362.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$9,887,362.50 100% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 548 \$37,988,309.05 100% 0 \$0.00 NA 0 \$0.00

31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$9,073,282.54	100%	0 \$0.00		0	\$0.00	
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		138	\$15,011,306.58	100%	0 \$0.00		0	\$0.00	
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		522	\$65,590,347.37	100%	0 \$0.00		0	\$0.00	
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		200	\$24,662,564.21	100%	0 \$0.00		0	\$0.00	
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$4,541,684.48	100%	0 \$0.00		0	\$0.00	
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,781,402.57	14.19%	0 \$0.00	NA	0	\$0.00	NA
Total		91	\$12,555,820.75	100%	0 \$0.00		0	\$0.00	
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,708.53	65.93%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,107,760.42	100%	0 \$0.00		0	\$0.00	
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44				0	\$0.00	NA
	Unavailable	68	\$10,808,338.27	51.23%	0 \$0.00	NA	0	\$0.00	NA
Total		149	\$21,097,195.71	100%	0 \$0.00		0	\$0.00	
31385YV85	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$2,689,100.08	100%	0 \$0.00		0	\$0.00	
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31385YV93	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15		0 \$0.00			\$0.00	NA
Total		29	\$1,986,422.15	100%	0 \$0.00		0	\$0.00	
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31385YWD3	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15		0 \$0.00		0	\$0.00	NA
Total		58	\$7,237,222.15	100%	0 \$0.00		0	\$0.00	

31385YWF8	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$2,856,261.40	100%	0 \$0.00		0 \$0.00	(
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67		0\$0.00		0 \$0.00	NA
Total		83	\$10,463,251.67	100%	0 \$0.00		0 \$0.00	(
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		34	\$1,789,208.99	100%	0 \$0.00		0 \$0.00	(
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		119	\$7,243,611.50	100%	0 \$0.00		0 \$0.00	(
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$5,683,544.52	100%	0 \$0.00	(0 \$0.00	(
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100% (0\$0.00	NA	0 \$0.00	NA (
Total		39	\$2,615,360.58	100%	0 \$0.00	(0 \$0.00	(
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39		0\$0.00		0 \$0.00	
Total		75	\$3,980,093.39	100%	0 \$0.00	(0 \$0.00	(
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100% (0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,433,680.76	100%	0 \$0.00		0 \$0.00	(
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29		0\$0.00		0 \$0.00	
Total		106	\$6,630,151.29	100%	0 \$0.00		0 \$0.00	(
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0\$0.00	NA	0 \$0.00	NA

Total		82	\$2,608,422.19	100%	\$0.00		\$0.00	
	THE WAY TO LOT ON							
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	\$0.00	NA	\$0.00	NA
Total		67	\$3,086,594.67	100%	\$0.00		\$0.00	
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	\$0.00	NA	\$0.00	NA
Total		48	\$1,841,070.65	100%	\$0.00		\$0.00	
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31386AAA4	Unavailable	23	\$2,141,474.54	100%	\$0.00		\$0.00 \$ 0.00	NA
Total		23	\$2,141,474.54	100%	<u> </u>		7 \$0.00	
31386ABM7	DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	\$0.00	NA	\$0.00	NA
Total		54	\$6,582,464.73	100%	\$0.00		\$0.00	
31386ABN5	DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11		\$0.00		\$0.00	NA
Total		229	\$27,544,418.11	100%	0 \$0.00		\$0.00	(
31386ABQ8	DLJ MORTGAGE CAPITAL INC	210	\$23,803,930.44		\$0.00		\$0.00	NA (
Total		210	\$23,803,930.44	100%	\$0.00		\$0.00	(
31386ABR6	DLJ MORTGAGE CAPITAL INC	190	\$20,845,078.42	100%	\$0.00	NA	\$0.00	NA
Total	CHITTED II VO	190	\$20,845,078.42	100%	\$0.00		\$0.00	
31386ACN4	MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	\$0.00	NA	\$0.00	NA
Total		32	\$1,659,857.14	100%	\$0.00		\$0.00	(
31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$766,160.00	2.42%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,100.00	1.25%	\$0.00	NA	\$0.00	NA
	,	1	\$78,500.00	0.25%	\$0.00	NA	\$0.00	NA (

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FIRST CHICAGO NBD MORTGAGE								
COMPANY	+			+	 			+
FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	\$0.00	NA	0 \$0.00	NA	7
FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	\$0.00	NA	0 \$0.00	NA	7 (
GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	\$0.00	NA	0 \$0.00	NA	Y (
GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	\$0.00	NA	0 \$0.00	NA	Y (
HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	Y (
HOMESIDE LENDING, INC	2	\$229,100.00	0.72%	\$0.00	NA	0 \$0.00	NA	Y (
INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	\$0.00	NA	0 \$0.00	NA	Y (
M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	\$0.00	NA	0 \$0.00	NA	7 (
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07% (\$0.00	NA	0 \$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	١ (
NVR MORTGAGE FINANCE INC	1	\$42,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	7 (
OHIO SAVINGS BANK	1	\$107,900.00	0.34%	\$0.00	NA	0 \$0.00	NA	1
OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	\$0.00	NA	0 \$0.00		
PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	7 (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	١ (
SUNTRUST MORTGAGE INC	4	\$413,400.00	1.31%	\$0.00	NA	0 \$0.00	NA	١ (
THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41% 0	\$0.00	NA	0 \$0.00	NA	\
	2	\$181,985.09	0.58% 0	1.		0 \$0.00	NA	T.

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	BANK NA				Ш		
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0 \$0.0	00 NA 0 \$0.00	NA
	WACHOVIA BANK, NA	5	\$443,757.32		0 \$0.0		NA
	Unavailable	147	\$17,225,983.54				
Total		265	\$31,649,049.32	100%	0 \$0.0	0 \$0.00	(
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0 \$0.0	00 NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0 \$0.0	00 NA 0 \$0.00	NA
() ()	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0 \$0.0	00 NA 0 \$0.00	NA
L	CITIMORTGAGE, INC	8	\$766,625.42	0.98%	0 \$0.0	00 NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	23	\$2,299,955.00	2.93%	0\$0.0	00 NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	0.29%	0 \$0.0	00 NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0 \$0.0	00 NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0 \$0.0	00 NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0\$0.0	00 NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0 \$0.0	00 NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0 \$0.0	00 NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,366,425.00	1.74%	0 \$0.0	00 NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0 \$0.0	00 NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0 \$0.0	00 NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT	7	\$1,060,737.21	1.35%	0 \$0.0	00 NA 0 \$0.00	NA

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	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	5	\$450,885.38	0.57% 0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00		NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,169,694.25	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$891,968.44	1.14% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	3	\$458,303.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
_	WACHOVIA BANK, NA	9	\$757,937.89		NA 0 \$0.00	NA
T	Unavailable	373	\$39,384,269.08	50.13% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		757	\$78,529,393.95	100% 0 \$0.00	0 \$0.00	
31371JSB1	ABN AMRO MORTGAGE GROUP, INC	19	\$2,256,501.82	1.7% 0 \$0.00	NA 0 \$0.00	NA

AMSOUTH BANK	22	\$2,301,164.73	1.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	19	\$4,712,351.91	3.56% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$91,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	9	\$1,067,820.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,008,740.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87% 0 \$0.00	NA 0 \$0.00	NA
FORTRESS MORTGAGE, INC	21	\$3,074,174.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	15	\$2,196,139.67	1.66% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	63	\$9,867,846.26	7.45% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	29	\$4,033,363.04	3.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	21	\$2,587,128.56	1.95% 0 \$0.00	NA 0 \$0.00	NA

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M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0 \$0.00) NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$308,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0 \$0.00) NA	0 \$0.00	
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0 \$0.00) NA	0 \$0.00	NA (
PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	20	\$2,740,789.40	2.07%	0 \$0.00	NA	0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0 \$0.00) NA	0 \$0.00	NA (
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0 \$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0 \$0.00) NA	0 \$0.00	NA (
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0 \$0.00) NA	0 \$0.00	NA (
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0 \$0.00) NA	0 \$0.00	NA (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0 \$0.00	NA	0 \$0.00	NA(

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	TCF MORTGAGE		·	₁	Г		
	CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA 0 \$0.00 NA
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA 0 \$0.00 NA
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA 0 \$0.00 NA
	WEBSTER BANK	8	\$886,550.92	1	-		
	Unavailable	317	\$44,323,000.54		-		
Total		913	\$132,455,022.18	100%	0	\$0.00	0 \$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC	4	·		Ш		
<u> </u>	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$130,097.95		Ш		
<u> </u>	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC	59	\$6,997,638.95	0.78%	0	\$0.00	NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15		Ш		
Ī	CITIMORTGAGE, INC	4	\$444,012.90	0.05%	امار	\$0.00	NA 0 \$0.00 NA

CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0 \$0.00) NA	0 \$0.00) NA	0
COUNTRYWIDE HOME LOANS, INC	387	\$55,419,516.30	6.2%	0 \$0.00) NA	0 \$0.00) NA	0
CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,760.00	0.02%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0 \$0.00) NA	0 \$0.00) NA	0
FORTRESS MORTGAGE, INC	34	\$5,045,223.00	0.56%	0 \$0.00) NA	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0 \$0.00) NA	0 \$0.00) NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0 \$0.00) NA	0 \$0.00) NA	0
GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0 \$0.00) NA	0 \$0.00) NA	0
GUARANTY BANK	103	\$14,717,808.96	1.65%	0 \$0.00) NA	0 \$0.00) NA	\

COMPANY INC HOMESTEAD MORTGAGE 43 \$5,434,278.00 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY HOMESTREET BANK 125 \$19,435,238.29 2.17% 0 \$0.00 NA 0 \$0.00 COMPANY HOMESTREET BANK 125 \$19,435,238.29 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION TO STORY TO S												
MORTGAGE 43 \$5,434,278.00 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY HOMESTREET BANK 125 \$19,435,238.29 2.17% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE 72 \$10,526,680.00 1.18% 0 \$0.00 NA 0 \$0.00 INLAND MORTGAGE 3 \$347,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL 88 \$10,931,826.00 1.22% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 209 \$30,187,693.23 3.38% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 209 \$30,187,693.23 3.38% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 7 \$1,021,726.94 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$1,021,726.94 0.11% 0 \$0.00 NA 0 \$0.00 MARKET STANLEY DEAN WITTER 5 \$701,424.31 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 23 \$3,423,553.28 0.38% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 23 \$3,423,553.28 0.38% 0 \$0.00 NA 0 \$0.00 OLD KENT MORTGAGE 2 \$27,100.00 0.03% 0 \$0.00 NA 0 \$0.00 OLD KENT MORTGAGE 2 \$27,100.00 0.03% 0 \$0.00 NA 0 \$0.00 PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 PINNACLE	MORTGAG	GE 18	8	\$2,164,605.80	0.24%	0	\$0.00	NA	, (\$0.00	N/	A 0
HOMESTREET BANK 125 \$19,435,238.29 2.17% 0 \$0.00 NA 0 \$0.00 ICM MORTGAGE 72 \$10,526,680.00 1.18% 0 \$0.00 NA 0 \$0.00 INLAND MORTGAGE 3 \$347,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL 88 \$10,931,826.00 1.22% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 68 \$10,176,933.05 1.14% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 209 \$30,187,693.23 3.38% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 7 \$1,021,726.94 0.11% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY DEAN WITTER 5 \$701,424.31 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 23 \$3,423,553.28 0.38% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 2 \$20,855.26 0.02% 0 \$0.00 NA 0 \$0.00 OLD KENT MORTGAGE 2 \$200,855.26 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	HOMESTE MORTGAG	AD GE 43	3	\$5,434,278.00	0.61%	0	\$0.00	NA	, (\$0.00	N/	A 0
ICM MORTGAGE CORPORATION To Sind S			5 \$	519,435,238.29	2.17%	0	\$0.00	NA	(\$0.00	N/	4 0
CORPORATION 3 \$347,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL 88 \$10,931,826.00 1.22% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 86 \$10,176,933.05 1.14% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPORATION MEMBERS MORTGAGE 7 \$1,021,726.94 0.11% 0 \$0.00 NA 0 \$0.00 MARKET STANLEY DEAN WITTER 5 \$701,424.31 0.08% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY DEAN WITTER 5 \$701,424.31 0.08% 0 \$0.00 NA 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B 28 \$4,602,730.15 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD KENT MORTGAGE 2 \$287,100.00 0.03% 0 \$0.00 NA 0 \$0.00 OLYMPIA MORTGAGE 2 \$200,855.26 0.02% 0 \$0.00 NA 0 \$0.00 OLYMPIA MORTGAGE 2 \$200,855.26 0.02% 0 \$0.00 NA 0 \$0.00 PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 PINNACLE		1				0	\$0.00	NA	(\$0.00		A 0
INC		1	3	\$347,000.00	0.04%	0	\$0.00	NA	C	\$0.00	N/	A 0
CORPORATION		FINANCIAL 88	8 \$	510,931,826.00	1.22%	0	\$0.00	NA	. (\$0.00	N/	A 0
MORTGAGE CORPORATION S30,187,693.23 3.38% 0 \$0.00 NA 0 \$0.00		1 86	6 \$	510,176,933.05	1.14%	0	\$0.00	NA	(\$0.00	N/	A 0
MORTGAGE 7 \$1,021,726.94 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAG	GE 209	9 \$	330,187,693.23	3.38%	0	\$0.00	NA	. (\$0.00	N/	A 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	MORTGAG	GE 2	7	\$1,021,726.94	0.11%	0	\$0.00	NA	, (C	\$0.00	N/	A 0
NAMCO ASSET MANAGEMENT INC./NORTH 6 \$914,104.54 0.1% 0 \$0.00 NA 0 \$0.00 NA	MORGAN DEAN WIT CREDIT	STANLEY TER	5	\$701,424.31	0.08%	0	\$0.00	NA	. C	\$0.00	NΔ	A 0
NATIONAL CITY MORTGAGE 23 \$3,423,553.28 0.38% 0 \$0.00 NA 0 \$0.00	NAMCO A MANAGEN INC./NORT AMERICA MORTGAO	SSET MENT TH N GE	6	\$914,104.54	0.1%	0	\$0.00	NA	. (\$0.00	Νź	A 0
SAVINGS BANK F.S.B OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONA MORTGAG	L CITY GE 23	3	\$3,423,553.28	0.38%	0	\$0.00	NA	, C	\$0.00	NΔ	A 0
MORTGAGE 2 \$287,100.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY OLYMPIA MORTGAGE 2 \$200,855.26 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE		7)	8	\$4,602,730.15	0.51%	0	\$0.00	NA	C	\$0.00	N/	A 0
MORTGAGE 2 \$200,855.26 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION PINE STATE MORTGAGE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00 CORPORATION PINNACLE	MORTGAG	GE 2	2	\$287,100.00	0.03%	0	\$0.00	NA	. (\$0.00	N/	A 0
PINE STATE MORTGAGE CORPORATION PINNACLE 43 \$5,505,794.64 0.62% 0 \$0.00 NA 0 \$0.00	OLYMPIA MORTGAC	GE 2	2	\$200,855.26	0.02%	0	\$0.00	NA	. (\$0.00	N/	A 0
PINNACLE	PINE STAT MORTGAC	ГЕ БЕ 43	3	\$5,505,794.64	0.62%	0	\$0.00	NA	. C	\$0.00	N/	A 0
CORPORATION	PINNACLE FINANCIA	E L 12	2	\$1,305,190.23	0.15%	0	\$0.00	NA	, C	\$0.00	N/	A 0
			7	\$1,980,782.86	0.22%	0	\$0.00	NA	(\$0.00	N/	A 0

PLYMOUTH SAVINGS BANK							
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	232	\$30,891,310.22	3.45% 0	\$0.00	NA	0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23% 0	\$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	3	\$217,173.88	0.02% 0	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61% 0	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68% 0	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	3	\$407,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	279	\$40,667,391.16	4.55% 0	\$0.00	NA	0 \$0.00	NA
IVA	6	\$1,026,517.12	0.11% 0	\$0.00	NA	0 \$0.00	NA

	WASHTENAW MORTGAGE COMPANY						
	WEBSTER BANK	6	\$498,257.09	0.06%	0 \$0.00		NAC
	Unavailable	3,228	\$451,950,134.70	50.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6,551	\$894,325,668.63	100%	0 \$0.00	0 \$0.00	0
					, 🕇 🔠		
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	6	\$525,598.25	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$67,417.92	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00		0 \$0.00		NA 0
	BRENTON MORTGAGES, INC	31	\$3,500,849.19	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	23	\$1,783,672.79	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,639,535.51	1.03%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,069,852.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$695,047.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

AMERICA					
FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51% 0 \$0.00	NA 0 \$0.00	NA
FORTRESS MORTGAGE, INC	13	\$1,402,674.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	62	\$7,138,423.17	2.01% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	15	\$1,813,055.04	0.51% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	44	\$3,893,440.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11% 0 \$0.00	NA 0 \$0.00	N/
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$389,950.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95% 0 \$0.00	NA 0 \$0.00	N/
NAMCO ASSET MANAGEMENT INC./NORTH	2	\$326,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N/

AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0 \$0.00	NA	0 \$0.00	NA	.0
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	64	\$7,198,066.41	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	8	\$1,415,025.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0 \$0.00	NA	0 \$0.00	NA	C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36% (0 \$0.00	NA	0 \$0.00	NA	. (
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0 \$0.00	NA	0 \$0.00	NA	(
REGIONS MORTGAGE, INC	19	\$2,352,084.65	0.66%	0 \$0.00	NA	0 \$0.00	NA	
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0 \$0.00	NA	0 \$0.00	NA	(
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0 \$0.00	NA	0 \$0.00	NA	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0 \$0.00	NA	0 \$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0 \$0.00	NA	0 \$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0 \$0.00	NA	0 \$0.00	NA	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0 \$0).00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0 \$0).00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0 \$0).00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0 \$0).00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0 \$0).00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0 \$0).00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0 \$0	0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	5	\$442,933.27	0.12%	0 \$0	0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0 \$0	00.0	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0 \$0).00	NA 0 \$0.00	NA 0
	WEBSTER BANK	8	\$782,650.00	0.22%	0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	1,392	\$169,273,704.88		_		NA 0 \$0.00	
Total	<u> </u>	3,143	\$354,545,260.86	100%	0 \$0	0.00	0 \$0.00	0
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0 \$0	00.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0 \$0	00.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0 \$0	0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0 \$0	0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$177,425.70	0.19%	0 \$0	0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	2					NA 0 \$0.00	
	DOWNEY SAVINGS AND LOAN	2	\$222,500.00	0.24%	0 \$0	00.00	NA 0 \$0.00	NA 0

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ASSOCIATION, F.A					
FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	3	\$206,207.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	3	\$163,250.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43% 0 \$0.00	NA 0 \$0.00	NA(
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64% 0 \$0.00	NA 0 \$0.00	NA
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49% 0 \$0.00	NA 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$310,252.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	13	\$1,690,081.00	1.82% 0 \$0.00	NA 0 \$0.00	NA

	OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0\$0.00	NA	\$0.00	NA	١ (
	OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0\$0.00	NA (\$0.00	NA	۲ (
	PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0 \$0.00	NA	\$0.00	NA	7 (
	PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0 \$0.00	NA	\$0.00	NA	١ (
	REGIONS MORTGAGE, INC	8	\$526,778.00	0.57%	0 \$0.00	NA (\$0.00	NA	, (
	REPUBLIC BANCORP MORTGAGE INC	6	\$653,211.24	0.7%	0 \$0.00	NA	\$0.00	NA	١ (
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0 \$0.00	NA (\$0.00	NA	7 (
	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0 \$0.00	NA	\$0.00	NA	١ (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0 \$0.00	NA	\$0.00	NA	١ (
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0 \$0.00	NA	\$0.00	NA	١ (
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0 \$0.00	NA	\$0.00	NA	. (
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0 \$0.00	NA	\$0.00	NA	. (
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0 \$0.00	NA	\$0.00	NA	, (
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0 \$0.00	NA	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0 \$0.00	NA	\$0.00	NA	١ (
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0 \$0.00	NA	\$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0 \$0.00	NA	\$0.00	NA	
	Unavailable	519	\$60,616,761.12	65.21%			\$0.00	1	4
Total		819	\$92,957,761.92	100%	<u>0 \$0.00</u>	(\$0.00	 	#
31371JT38		9	\$949,671.61	4.85%	0 \$0.00	NA	\$0.00	NA	_

	FIRSTAR HOME MORTGAGE CORPORATION							Ī		I	
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	A (C
	Unavailable	123	\$17,914,107.23	91.47%	-		NA	0	\$0.00	NA	1 C
Total		139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00		0
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	A C
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00	NA	A C
<u> </u>	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		107	\$11,678,081.59	100%	_	1 1		+	\$0.00		0
								Ĺ			1
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00	NA	_
Total		22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00		0
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31371JTE4	COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%			NA	0	\$0.00	NA	10
	Unavailable	268	\$23,321,277.73	73.04%	-	1 1		-	\$0.00		
Total		373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00		0
31371JTF1	COUNTRYWIDE	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00	NA	<u> </u> 4 (
	HOME LOANS, INC			85.41%	Ш			L			
Total	Unavailable	140 173	\$12,083,845.85 \$14,147,878.62	85.41% 100%	-	t t		-	\$0.00 \$0.00	NA	4 () 0
Total		1/5	\$14,147,070.02	100 /	U	\$0.00	\longrightarrow	υ	Φυ.υυ		+
31371JTG9	COUNTRYWIDE HOME LOANS, INC	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	37	\$5,540,504.62	52.39%	-	1 1 1		-	\$0.00	NA	
Total		79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00		0
31371JTH7	COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00		0
31371JTJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%			NA	0	\$0.00	NA	A (
	Unavailable	66	\$6,344,435.31	82.98%	-				\$0.00		
Total		81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00		(
31371JTL8		7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	1

AEGIS MORTGAGE CORPORATION								
BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0.00) NA0
COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	\$0.00	NA 0
COLUMBIA NATIONAL INC	9	\$779,054.71	3.39%	0	\$0.00	NA	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	0.26%	0	\$0.00	NA	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0,50.00	NA 0
CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0,80.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$252,700.00	1.1%	0	\$0.00	NA	0,80.00	NA 0
HOMESIDE LENDING, INC	3	\$248,135.86	1.08%	0	\$0.00	NA	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	0.00) NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$161,500.00	0.7%	0	\$0.00	NA	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0.00) NA 0
RATE ONE HOME LOANS INC	1	\$53,750.00	0.23%	0	\$0.00	NA	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	\$0.00) NA 0

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	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	\$0.00	NA	0\$0.00	NA
	Unavailable	116	\$13,916,125.38	60.6%	\$0.00	NA	0.00	NAC
Total		197	\$22,965,419.92	100%	\$0.00		\$0.00	0
	BISHOPS GATE						+	\longrightarrow
31371JTT1	RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	\$0.00	NA	\$0.00	NA
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$111,024.48	0.41%	\$0.00	NA	0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$179,950.00	0.66%	\$0.00	NA	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	\$0.00	NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	\$0.00	NA	0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	\$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	\$0.00	NA	\$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	\$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	\$0.00	NA	0\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05% (\$0.00	NA(\$0.00	NA(

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NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0 \$0.00		NA 0
Unavailable	172	\$15,637,080.16				NA 0
	319	\$27,225,130.32	100%	0 \$0.00	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0 \$0.00	NA 0 \$0.00	NA 0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$367,418.88	6.2%	0 \$0.00	NA 0 \$0.00	NA 0
	59	\$5,925,570.05	100%	0 \$0.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71				NA 0
Unavailable	27	\$2,375,129.33				NA 0
	68	\$6,054,393.04	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0 \$0.00	NA 0 \$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37				NA 0
Unavailable	33	\$3,676,156.24				NA 0
	64	\$6,701,278.35	100%	0 \$0.00	0 \$0.00	0
	MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS MORTGAGE, INC SUNTRUST MORTGAGE INC TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, NA Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	MORTGAGE COMPANY OHIO SAVINGS BANK REGIONS MORTGAGE, INC SUNTRUST MORTGAGE INC TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, NA Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable 3 CORPORATION Unavailable 3 COUNTRYWIDE HOME LOANS, INC Unavailable 41 Unavailable 27 68 CITIMORTGAGE, INC 1 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable 33 33	MORTGAGE 32 \$2,686,611.57 COMPANY OHIO SAVINGS BANK 2 \$118,420.60 REGIONS MORTGAGE, INC 3 \$264,888.09 SUNTRUST MORTGAGE INC TRUSTCORP MORTGAGE 5 \$356,054.86 COMPANY TRUSTMARK NATIONAL BANK 2 \$159,576.11 UNION PLANTERS BANK NA WACHOVIA BANK, NA Unavailable 172 \$15,637,080.16 \$27,225,130.32 S159,576.11 S15,637,080.16 S19 \$27,225,130.32 S159,023.94 CORPORATION Unavailable 3 \$367,418.88 S9 \$5,925,570.05 COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$2,375,129.33 CITIMORTGAGE, INC I \$154,898.60 DOWNEY SAVINGS AND LOAN 14 \$1,301,171.79 ASSOCIATION, F.A NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable 33 \$3,676,156.24 S1,213,122.37 Unavailable 33 \$3,676,156.24 S1,213,122.37 Unavailable 33 \$3,676,156.24 S1,213,122.37 COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA 13 \$1,213,122.37 Unavailable 33 \$3,676,156.24 COMPANY (NAMC) C	MORTGAGE COMPANY 32 \$2,686,611.57 9.87% COMPANY OHIO SAVINGS BANK 2 \$118,420.60 0.43% REGIONS MORTGAGE, INC 3 \$264,888.09 0.97% SUNTRUST MORTGAGE INC 3 \$157,753.02 0.58% TRUSTCORP MORTGAGE 5 \$356,054.86 1.31% COMPANY 1 0.59% TRUSTMARK NATIONAL BANK 2 \$159,576.11 0.59% UNION PLANTERS BANK NA 6 \$291,117.04 1.07% WACHOVIA BANK, NA 7 \$312,947.50 1.15% Unavailable 172 \$15,637,080.16 57.44% Unavailable 172 \$15,637,080.16 57.44% MORTGAGE TRUST 3 \$4,999,127.23 84.37% MORTGAGE 3 \$559,023.94 9.43% CORPORATION 3 \$367,418.88 6.2% LOUNTRYWIDE 41 \$3,679,263.71 60.77% Unavailable 27 \$2,375,129.33 39.23% CUTIMORTGAGE, INC	MORTGAGE COMPANY OHIO SAVINGS BANK OHIO SAVINGS OHIO SAVINGS OHIO SAVINGS OHIO SAVINGS OHIO SAVINGS OHIO SAVINGS OHIO BANK OHIO BANK OHIO SAVINGS OHIO BANK OH	MORTGAGE COMPANY OHIO SAVINGS BANK 2 \$118.420.60 0.43% 0\$0.00 NA 0\$0.00 REGIONS MORTGAGE, INC 3 \$264,888.09 0.97% 0\$0.00 NA 0\$0.00 SUNTRUST MORTGAGE INC 3 \$157,753.02 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA BANK, A Unavailable 172 \$15,637,080.16 57.44% 0\$0.00 NA 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST ROSLYN NATIONAL MORTGAGE S3 \$4,999,127.23 84.37% 0\$0.00 NA 0\$0.00 MORTGAGE CORPORATION Unavailable 3 \$367,418.88 6.2% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$2,375,129.33 39.23% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 27 \$2,375,129.33 39.23% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 27 \$2,375,129.33 39.23% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 27 \$2,375,129.33 39.23% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 3 \$367,418.88 6.2% 0\$0.00 NA 0\$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 41 \$3,679,263.71 60.77% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 3 \$367,418.89 6.2% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC Unavailable 3 \$367,418.89 6.2% 0\$0.00 NA 0\$0.00 N

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31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		2	\$97,765.46	100%				0	\$0.00		(
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00			\$0.00		0	\$0.00	N.A	(
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00		(
											1
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00		(
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31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00			\$0.00		0	\$0.00	N.A	V C
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00		0
											-
31379BZG1	Unavailable	61	\$7,230,449.44		-	\$0.00			\$0.00		_
Total		61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00		(
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		23	\$3,043,542.01	100%	-			_	\$0.00		(
31379BZS5	Unavailable	10	\$1,038,702.59		-	\$0.00		_	\$0.00		_
Total		10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00		(
31382TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00	NΙΛ	0	\$0.00	N/	1
Total	Onavanaoic	8	\$467,876.09		_	\$0.00		_	\$0.00 \$0.00		(
			¥ 107,070,000	20070	Ť	70100		_	+ 5.00		Ť
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00	N/	(
	Unavailable	10	\$821,681.75	90.17%	_			_	\$0.00		_
Total		12	\$911,296.74	100%	0	\$0.00		0	\$0.00		(
											1
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%					\$0.00		4
	Unavailable	285	\$49,320,769.10	98.56%	_				\$0.00		T
Total		289	\$50,039,391.05	100%	0	\$0.00		O	\$0.00		1
31383WPF2	ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00		(
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31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00	
			. , ,							
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$2,819,176.11			\$0.00			\$0.00	
			. , ,							
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$623,226.14			\$0.00		_	\$0.00	
10001			ψο 20,22011	10070	Ĭ	Ψ0.00		Ť	ψοισσ	
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00	
			,							
31384SCQ0	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00	N.A
Total		105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00	
			. , ,							
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00	N.A
Total		54	\$5,797,840.80		0	\$0.00		0	\$0.00	
			. , ,							
31384SCT4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00	
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%					\$0.00	NA
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00		_	\$0.00	NA
Total		20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00	
31384UA20	HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%					\$0.00	NA
	Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00	
31384UA46		3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00	N.A
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	HSBC MORTGAGE CORPORATION (USA)			<u> </u>		_	_				
	Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,450,500.00	100%	_			_	\$0.00		0
		<u> </u>			\prod			Ĺ		1	ļ
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$5,564,139.72	100%	-			_	\$0.00		0
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31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	Ш				\$0.00		
	Unavailable	8	\$953,300.00	21.51%	-	_		+	\$0.00		-
Total		37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00		(
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31384WQY9	Unavailable	4	\$287,394.48			\$0.00		_	\$0.00		-
Total		4	\$287,394.48	100%	0	\$0.00		0	\$0.00	1	(
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00		0
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00		0
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	Ш				\$0.00		
	Unavailable	71	\$4,417,070.62	44.48%	$\boldsymbol{ o}$			_	\$0.00		
Total		154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00	1	0
31385BXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00		0
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31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00	NA	C

	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72% 0	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$16,943,599.36	100% 0	\$0.00	0 \$0.00	0
			7 - 7	1			
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72				NA 0
Total		18	\$2,535,317.53	100% 0	\$0.00	0 \$0.00	0
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31385BXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50				NA 0
Total		53	\$7,548,627.57	100% 0	\$0.00	0 \$0.00	0
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31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,759,086.23	100% 0	\$0.00	0 \$0.00	0
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36				NA 0
	Unavailable	233	\$35,901,030.42				NA
Total		455	\$68,562,227.78	100% 0	\$0.00	0 \$0.00	(
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	56	\$7,220,235.76				NA (
L	Unavailable	+ +	\$16,009,149.36				NA
Total		178	\$23,229,385.12	100% 0	<u>/ \$0.00</u>	0 \$0.00	(
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05% 0)\$0.00	NA 0 \$0.00	NA (
L.,	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99				NA
Total		76	\$7,417,004.13	100% 0	<u>/ \$U.UU</u>	0 \$0.00	(

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FIRST NATIONWIDE				_	+	H		 	+
MORTGAGE CORPORATION	5	\$473,450.00				0	\$0.00	NA	70
Unavailable	12	\$1,606,992.64				-			1
	17	\$2,080,442.64	100%	0 \$0.00	<u>)</u> '	0	\$0.00	<u> </u>	0
	\leftarrow				 	u	igwdap	<u> </u>	+
MORTGAGE CORPORATION	26	\$3,746,000.00				Ш			
Unavailable	44	\$5,749,029.79				-			_
	70	\$9,495,029.79	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>	0
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FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66				Ш			
Unavailable	42	\$4,323,353.42				_		1	_
	50	\$5,513,559.08	100%	0 \$0.00	<u>)</u> '	0	\$0.00	<u> </u>	0
- 44		\$30. 704 . 5 7	12207	1 200		۲	22.20	NT.	Ŧ
Unavailable						-	+	i e	_
	2	\$88,724.57	100%	<u>) \$0.υυ</u>	4	U	\$0.00		0
HIBERNIA NATIONAL BANK	43	\$6,337,925.51				Ш			7(
Unavailable	13	\$1,942,395.55				-		1	_
	56	\$8,280,321.06	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>	(
TANDATA ATATIONIAI				.—	 '	4	\longmapsto		+
BANK	275	\$35,693,805.10				Ш			4
Unavailable	64	\$8,806,361.76							_
	339	\$44,500,166.86	100%	<u>) \$0.0</u> 0	<u>'</u>	0	\$0.00		(
HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0 \$0.00) NA	0	\$0.00	N/	1
	99	\$9,002,263.78	100%	0 \$0.0	o l '	0	\$0.00		
		T. /			<u> </u>				1
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00				Ш			7
	10	\$1,001,900.00	100%	0 \$0.00)	0	\$0.00		-
Unavailable	4	\$308.290.68	100%	0.00	n NA	0	\$0.00	N/	1
O II W WILL O I	4	\$308,290.68				+			1
				<u> </u>	†'	Ù	Ψ		1
Unavailable	84	\$11,290,584.93	100%	0\$0.00) <u>NA</u>	0	\$0.00	NA	١
	84	\$11,290,584.93				-	+ +	-	
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	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable HIBERNIA NATIONAL BANK Unavailable Unavailable HIBERNIA NATIONAL BANK Unavailable	MORTGAGE 12 17 17 17 10 11 12 17 17 17 17 17 10 10 10	MORTGAGE CORPORATION Unavailable 12 \$1,606,992.64 17 \$2,080,442.64 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$5,749,029.79 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$5,749,029.79 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 42 \$4,323,353.42 50 \$5,513,559.08 Unavailable 2 \$88,724.57 HIBERNIA NATIONAL BANK Unavailable 13 \$1,942,395.55 56 \$8,280,321.06 HIBERNIA NATIONAL BANK Unavailable 43 \$6,337,925.51 HIBERNIA NATIONAL BANK Unavailable 44 \$8,806,361.76 339 \$44,500,166.86 HIBERNIA NATIONAL BANK P9 \$9,002,263.78 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,001,900.00 Unavailable 4 \$308,290.68 Unavailable 4 \$308,290.68 Unavailable 4 \$308,290.68 Unavailable 4 \$308,290.68	MORTGAGE CORPORATION Unavailable 12 \$1,606,992.64 77.24% (17 \$2,080,442.64 100% (FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$5,749,029.79 60.55% (70 \$9,495,029.79 100% (FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 42 \$4,323,353.42 78.41% (50 \$5,513,559.08 100% (Unavailable 43 \$6,337,925.51 76.54% (Unavailable 44 \$8,203,355.55 23.46% (45 \$8,280,321.06 100% (HIBERNIA NATIONAL BANK Unavailable 42 \$8,806,361.76 19.79% (44 \$8,806,361.76 19.79% (45 \$9,002,263.78 100% (46 \$1,001,900.00 100% (Unavailable 44 \$308,290.68 100% (45 \$308,290.68 100% (45 \$308,290.68 100% (Unavailable 45 \$308,290.68 100% (46 \$308,290.68 100% (46 \$308,290.68 100% (46 \$308,290.68 100% (47 \$308,290.68 100% (48 \$308	MORTGAGE CORPORATION Unavailable 12 \$1,606,992.64 77.24% 0 \$0.00 17 \$2,080,442.64 100% 0 \$0.00 17 \$2,080,442.64 100% 0 \$0.00 18 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$5,749,029.79 60.55% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 44 \$5,749,029.79 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 42 \$4,323,353.42 78.41% 0 \$0.00 Unavailable 42 \$4,323,353.42 78.41% 0 \$0.00 Unavailable 42 \$4,323,353.42 78.41% 0 \$0.00 Unavailable 43 \$6,337,925.51 76.54% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 13 \$1,942,395.55 23.46% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 43 \$8,806,361.76 100% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 44 \$8,806,361.76 19.79% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 45 \$8,806,361.76 19.79% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 45 \$8,806,361.76 19.79% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 45 \$8,806,361.76 19.79% 0 \$0.00 HIBERNIA NATIONAL BANK Unavailable 45 \$1,001,900.00 100% 0 \$0.00 HIBERNIA NATIONAL BANK 99 \$9,002,263.78 100% 0 \$0.00 HIBERNIA NATIONAL BANK 99 \$9,002,263.78 100% 0 \$0.00 Unavailable 4 \$308,290.68 100% 0 \$0.00	MORTGAGE CORPORATION Unavailable 12 \$1,606,992.64 77.24% 0 \$0.00 NA 17 \$2,080,442.64 100% 0 \$0.00 17 \$2,080,442.64 100% 0 \$0.00 NA 17 \$2,080,442.64 100% 0 \$0.00 NA 17 \$2,080,442.64 100% 0 \$0.00 NA 18 19,020.79 100% 0 \$0.00 NA 19,495,029.79 100% 0 \$0.00 NA 10,403,035,342 78,41% 0 \$0.00 NA 10,403,035,342 78,41% 0 \$0.00 NA 10,403,403,403,403,403,403,403,403,403,40	MORTGAGE	MORTGAGE 5 \$473,450.00 22.76% 0\\$0.00 NA 0\\$0.00 CORPORATION Unavailable 12 \$1,606,992,64 77,24% 0\\$0.00 NA 0\\$0.00 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39,45% 0\\$0.00 NA 0\\$0.00 Unavailable 44 \$5,749,029.79 60.55% 0\\$0.00 NA 0\\$0.00 FIRST NATIONWIDE MORTGAGE 26 \$3,746,000.00 39,45% 0\\$0.00 NA 0\\$0.00 TO \$9,495,029.79 100% 0\\$0.00 NA 0\\$0.00 FIRST NATIONWIDE MORTGAGE 8 \$1,190,205.66 21.59% 0\\$0.00 NA 0\\$0.00 FIRST NATIONWIDE MORTGAGE 8 \$1,190,205.66 21.59% 0\\$0.00 NA 0\\$0.00 Unavailable 42 \$4,323,353.42 78.41% 0\\$0.00 NA 0\\$0.00 Unavailable 42 \$4,323,353.42 78.41% 0\\$0.00 NA 0\\$0.00 Unavailable 2 \$88,724.57 100% 0\\$0.00 NA 0\\$0.00 Unavailable 2 \$88,724.57 100% 0\\$0.00 NA 0\\$0.00 HIBERNIA NATIONAL 43 \$6,337,925.51 76.54% 0\\$0.00 NA 0\\$0.00 HIBERNIA NATIONAL 45 \$35,693,805.10 80.21% 0\\$0.00 NA 0\\$0.00 HIBERNIA NATIONAL 46 \$8,806,361.76 19.79% 0\\$0.00 NA 0\\$0.00 HIBERNIA NATIONAL 47 \$836,931.00 \$0.00 NA 0\\$0.00 HIBERNIA NATIONAL 49 \$9,002,263.78 100% 0\\$0.00 NA 0\\$0.00 FIRST-CITIZENS 8ANK & TRUST 10 \$1,001,900.00 100% 0\\$0.00 NA 0\\$0.00 Unavailable 4 \$308,290.68 100% 0\\$0.00 NA 0\\$0.00 Unavailable 84 \$11,290,584.93 100% 0\\$0.00 NA 0\\$0.00	MORTGAGE 5 \$473,450.00 22.76% 0 \$0.00 NA 0 \$0.00 N

31385EH85	·										
	CITIMORTGAGE, INC	6	\$547,697.33	20.81%	_				\$0.00		A (C
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00	NA	A (0
Total		27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00		0
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31385ERR2	Unavailable	31	\$3,264,530.87	100%	-			_	\$0.00		_
Total		31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00		0
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	A C
Total		13	\$1,069,323.69	100%	_				\$0.00		0
31385F2X3	Unavailable	15	\$549,435.12	100%	0.9	\$0.00	NA	0	\$0.00	NA	A C
Total	C Ha variable	15	\$549,435.12	100%	_				\$0.00		0
31385FG26	Unavailable	381	\$49,513,790.07	100%	_		NA	0	\$0.00	NA	_
Total		381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00		0
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31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	05	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00		0
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	05	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	35	\$4,609,165.80	42.88%	0.5	\$0.00	NA	0	\$0.00	NA	A C
Total		77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00		0
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31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	05	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	56	\$6,982,562.34	35.42%	0.5	\$0.00	NA	0	\$0.00	NA	A ()
Total		157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	05	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	192	\$26,199,796.19	53.4%	0.5	\$0.00	NA	0	\$0.00	NA	A C
Total		370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00		0
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	56	\$7,340,482.46	15.01%	0.5	\$0.00	NA	0	\$0.00	NA	A (

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31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		98	\$15,244,550.05	100% 0	\$0.00		0 \$0.00	0
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$123,250.00				0 \$0.00	NA 0
Total		42	\$4,533,728.73	100% 0	\$0.00		0 \$0.00	0
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70				0 \$0.00	NA 0
	Unavailable	1	\$53,900.00			-	0 \$0.00	NA 0
Total		43	\$5,000,112.70	100% 0	90.00		0 \$0.00	0
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32		0 \$0.00		0 \$0.00	NA 0
Total		77	\$10,070,026.32	100% 0	\$0.00		0 \$0.00	0
31385KBV6	Unavailable	6	\$296,632.64		0 \$0.00		0 \$0.00	NA 0
Total		6	\$296,632.64	100% 0	\$0.00		0 \$0.00	0
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$3,637,665.46	100% 0	\$0.00		0 \$0.00	0
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88		0 \$0.00		0 \$0.00	NA 0
Total		465	\$63,434,348.88	100% 0	\$0.00		0 \$0.00	0
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100% (0 \$0.00		0 \$0.00	NA 0
Total		32	\$3,363,440.49	100% 0	\$0.00		0 \$0.00	0
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		184	\$12,136,238.04	1			0 \$0.00	0
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$1,363,944.14		0 \$0.00		0 \$0.00	NAO
Total		23	\$1,363,944.14	100% 0	\$0.00		0 \$0.00	0
31385NKJ7	CITIMORTGAGE, INC	13	\$750,698.92	39.17% 0			0 \$0.00	NA (
	Unavailable	21	\$1,165,599.09			-	0 \$0.00	NA
Total		34	\$1,916,298.01	100% 0	\$0.00		0 \$0.00	
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0 \$0.00	NA	0 \$0.00	NA

Total		338	\$53,268,966.42	100%	ን \$0 00		0 \$0.00	0
ı otal		330	φυυ,200,700.42	100 70	<u>υφυ.υυ</u>		υ φυ . υί	
31385NLB3	CITIMORTGAGE, INC	5	\$214,415.66	1.73%	\$0.00	NA	0 \$0.00) NA 0
	Unavailable	90	\$12,215,088.47	98.27%			0 \$0.00	
Total		95	\$12,429,504.13	100%		1	0 \$0.00	1
					4		<u> </u>	
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$5,989,959.75	100%	0 \$0.00		0 \$0.00	0
		$\vdash \vdash$			+		1	
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		46	\$6,018,986.67	100%	0 \$0.00		0 \$0.00	0
_							<u> </u>	<u> </u>
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		57	\$8,121,310.00	100%	0 \$0.00		0 \$0.00	0
	DIGITORS SUE	\vdash			+		4	
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70		0 \$0.00		0 \$0.00	NA 0
Total		70	\$8,815,505.70	100%	9.00		0 \$0.00	0
	DIGITODO O 4 TEL	$\vdash \vdash$		·	+		 	+
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00		0 \$0.00		0 \$0.00	NA 0
Total		76	\$10,915,889.00	100%	0.00		0 \$0.00	0
					+		1	<u> </u>
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		128	\$8,182,761.35	100%	90.00		0 \$0.00	0
							4	
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0.00\$	NA	0 \$0.00) NA 0
	Unavailable	28	\$4,008,840.60	56.92%	00.00	1	0 \$0.00	+
Total		46	\$7,043,395.69	100%	0 \$0.00		0 \$0.00	
	OI D KENTE	\vdash			+	—	4	+
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96% (0.00\$	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,380,971.37	52.04%	00.00	NA	0 \$0.00	NA 0
Total		24	\$2,653,921.86	100%	\$0.00	<u> </u>	0 \$0.00	

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31385P3V4	OLD KENT MORTGAGE	7	\$511,080.71	47.43% 0	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	5	\$566,517.19	52.57% 0	00.02	NA	0 \$0.00	NAC
Total	Ullavailaule	12	\$1,077,597.90	1			0 \$0.00	NA C
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31385PM76	COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,363,200.00	100% 0) \$0.00		0 \$0.00	0
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32				0 \$0.00	NA
Total		119	\$18,000,283.32	100% 0) \$0.00		0 \$0.00	0
		10	\$2,000,150,00	1000	3 40 00		2 20 00	
31385PR48	Unavailable	19	\$3,000,150.00		0 \$0.00		0 \$0.00	NA 0
Total		19	\$3,000,150.00	100% 0	<u>) \$0.00</u>		0 \$0.00	0
31385PR55	Unavailable	20	\$2,502,555.00	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total Total	Chu, mine	20	\$2,502,555.00	1			0 \$0.00	0
31385PRQ9	Unavailable	42	\$4,500,017.87		0 \$0.00		0 \$0.00	NA 0
Total		42	\$4,500,017.87	100% 0	<u>)</u> \$0.00]	0 \$0.00	0
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavanaore	10	\$1,009,630.80 \$1,009,650.80	1			0 \$0.00	
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31385PSH8	NVR MORTGAGE FINANCE INC	17	\$3,048,826.45		0 \$0.00		0 \$0.00	NA
Total		17	\$3,048,826.45	100% 0) \$0.00		0 \$0.00	(
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91			NA	0 \$0.00	NA(
	Unavailable	90	\$10,149,518.57				0 \$0.00	NA (
Total		119	\$13,404,404.48	100% 0	<u>)</u> \$0.00		0 \$0.00	
31385PZC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31% 0	D\$0.00	NA	0 \$0.00	NA

	Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,348,436.77	100%					\$0.00	
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31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%				0	\$0.00	NA
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00	
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00	
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$20,045,999.12	100%	-				\$0.00	
			. , ,		Ì					
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90					0	\$0.00	NA
	Unavailable	88	\$13,561,444.03	90.41%	_				\$0.00	
Total		97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00	
31385Q6Q0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	42	\$5,855,573.79	23.37%					\$0.00	
<u> </u>	Unavailable	143	\$19,203,267.93	76.63%	_			_	\$0.00	
Total		185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00	
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%					\$0.00	
	Unavailable	15	\$1,823,921.17	89.51%	-			_	\$0.00	
Total		17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00	

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	FLEET NATIONAL	1	1	'	'	1	ļ	1			
31385Q6X5	BANK C/O FLEET	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
	MORTGAGE CORP	\Box		<u> </u> !	Ľ		!	\perp'			⊥'
Total		15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00		0
		\longrightarrow		<u> </u>	Ľ	1		Ľ			1
	FLEET NATIONAL	1	1	1 1	1		ı	1			'
31385Q6Y3	BANK C/O FLEET	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00	NA	10
	MORTGAGE CORP			<u> </u> !	Ľ		!	L'			⊥'
	Unavailable	1	\$77,797.73		_			_	\$0.00	NA	_
Total		34	\$3,901,168.68	100%	0	\$0.00	!	0	\$0.00		0
		\longrightarrow		!	Ľ	4		Ľ			1
	FLEET NATIONAL	1	1	1 '	1		,	'			'
31385Q7J5	BANK C/O FLEET	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00	NA	1 0
<u> </u>	MORTGAGE CORP	\longrightarrow		<u> </u>	Ľ	4—4		\perp'			1
	Unavailable	87	\$12,983,874.23		_			_	\$0.00	NA	1 0
Total		101	\$15,002,530.04	100%	0	\$0.00	!	0	\$0.00		0
 		\longrightarrow		<u></u>	$\downarrow \downarrow$	+	!	₽'			+
	FLEET NATIONAL		:==== 222 22	1 = 7.5%						• • • • • • • • • • • • • • • • • • •	
31385Q7L0	BANK C/O FLEET	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00	NA	70
	MORTGAGE CORP	- 22	** * * * * * * * * * * * * * * * * * * *		Ļ			۲	20		+
	Unavailable	82	\$9,245,847.74			1		-	\$0.00	NA	_
Total		90	\$10,001,780.96	100%	0	\$0.00	!	0	\$0.00		0
 				<u></u>	₽	+		+	-		+
	BISHOPS GATE	1 -2		-: :30			374		20	3. 7.7	
31385QQ62	RESIDENTIAL	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00	NA	70
 	MORTGAGE TRUST	\longrightarrow		<u></u> '	₽	4—		₽'			+
	PHH MORTGAGE	1		1 - 3-00						• • • • • • • • • • • • • • • • • • •	
	SERVICES	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00	NA	70
	CORPORATION			1000	Ļ	1 20		Ļ	1		+
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00		10
21205D2A6	CITIMODICA CE INC	94	\$10,080,842.21	56%	4	φο οο	NΙΛ		\$0.00		+
31385R3A6	CITIMORTGAGE, INC	84			-	\$0.00		-	1 1	NA NA	
 	Unavailable	68	\$7,919,685.66		+-1	\$0.00		-	\$0.00	NA	70
Total		152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00		+
31385R3B4	CITIMORTGAGE, INC	<u>-</u>	\$560 333 57	18.68%	5	φΩ ΩΩ	NΙΔ		\$0.00	NA	+
31383K3D4	,	24	\$560,333.57	 	+	+ -		-			
	Unavailable	24	\$2,439,682.70	1	77			_	\$0.00	NA	70
Total		30	\$3,000,016.27	100%	U	\$0.00		U	\$0.00		+
 	FLEET NATIONAL	$\overline{}$			H			4	+		+
31385RA26	BANK C/O FLEET	15	\$1,383,250.00	17.29%		ው ሰብ	NΙΔ	0	\$0.00	NI A	۸ ر
31383KA20	MORTGAGE CORP	13	\$1,365,450.00	17.2770	V	\$0.00	МА	U	\$0.00	NA	10
	Unavailable	62	\$6,617,380.45	82.71%	5	φη ηη	NΔ		\$0.00	NA	1
-	Unavailable	 			+	+ +		-	1 1	11/1	10
Total		77	\$8,000,630.45	100%	U	\$0.00		U	\$0.00		+
21205D A 24	DI DET MATIONAI	<u>-</u>	Φ525 174 26	10.5%	닍	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	N/	+
31385RA34	FLEET NATIONAL	5	\$525,174.26	10.5%	U	\$0.00	NA	U	\$0.00	NA	١
1	BANK C/O FLEET	(I	I	, ,	17	1 1	,	1 '	1 1		

	MORTGAGE CORP							L			
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00	NA	(
Total		47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00		1
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00			\$0.00			\$0.00	NA	, (
	Unavailable	176	\$27,825,775.18	92.7%	_			_	\$0.00	NA	_
Total		191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00		(
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	441	\$29,074,526.94	83.07%	_			_	\$0.00	NA	_
Total		530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00		(
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00	NA	(
Total		164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00		(
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%					\$0.00	NA	
	Unavailable	350	\$34,319,128.78	87.99%	_				\$0.00	NA	_
Total		396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00		(
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	191	\$28,371,651.26		+				\$0.00	NA	. (
Total		202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00		(
31385RBA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00	NA	(
Total		204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00		(
31385RJA9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$993,326.79	100%	0	\$0.00		0	\$0.00		Ī
31385RNC0	Unavailable	5	\$397,208.48			\$0.00			\$0.00	NA	
Total		5	\$397,208.48	100%	0	\$0.00		0	\$0.00		

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31385RNE6	Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00		(
31385SA73	Unavailable	9	\$368,563.25	100%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA	\
Total		9	\$368,563.25	100%	0	\$0.00		0	\$0.00		(
31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90						\$0.00	NA	, (
	Unavailable	5	\$1,023,900.00		-		-		\$0.00	NA	_
Total		13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00		(
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06						\$0.00	NA	
	Unavailable	7	\$1,096,163.67	41.15%	++			_	\$0.00	NA	_
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00		(
31385SGF9	Unavailable	57	\$3,528,413.04		++	\$0.00		•	\$0.00	NA	
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00		(
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25		Ш				\$0.00	NA	7 (
	Unavailable	13	\$1,618,371.73	95.24%	++			_	\$0.00	NA	_
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00		-
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	104	\$7,008,894.89						\$0.00	NA	7
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00		
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	102	\$6,713,802.35		-	1 1		_	\$0.00	NA	_
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00		4
31385T2G0	HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	197	\$12,600,091.83		-	1 1		_	\$0.00	NA	
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00		
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		25	\$1,422,449.74				-		\$0.00		
31385T3U8		16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	_

	FIRST HORIZON		1	1	!	1		ļ		'
	HOME LOAN CORPORATION		, ,	1		1		, ,		
	Unavailable	20	\$2,631,855.45	52.64%	0 \$0.00	NA	0	\$0.00	<u>N</u> /	A 0
Total		36	, ,				_	\$0.00	+	0
	FIRST HORIZON	+++	 		+	$\overline{}$	H			+
31385T3V6	HOME LOAN CORPORATION	49					Ш	\$0.00		A 0
	Unavailable	24					-	\$0.00		A 0
Total		73	\$10,000,197.31	100% 0) \$0.00		0	\$0.00		0
31385TF35	COUNTRYWIDE HOME LOANS, INC	226					Ш	\$0.00		A 0
	Unavailable	186	, , , , , , , , , , , , , , , , , , ,				-	\$0.00		A 0
Total		412	\$60,391,923.15	100% 0) \$0.00		0	\$0.00	-	0
31385TF43	COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0 \$0.00	NA NA	0	\$0.00	N/	A 0
	Unavailable	494	. / /	i			0	\$0.00	N/	A 0
Total		1,121	\$149,541,646.56	100% 0) \$0.00		0	\$0.00		0
31385TF50	COUNTRYWIDE HOME LOANS, INC	182		.			Н	\$0.00		A 0
	Unavailable	529	, , , , , , , , , , , , , , , , , , ,	1 1			-	\$0.00		A 0
Total		711	\$86,637,595.28	100% 0) \$0.00		0	\$0.00	-	0
31385TF68	COUNTRYWIDE HOME LOANS, INC	41	. , ,				Ш	\$0.00		_
	Unavailable	209		1 1			_	\$0.00		
Total		250	\$25,802,164.04	100%	0 \$0.00		0	\$0.00	-	0
31385TG26	COUNTRYWIDE HOME LOANS, INC	5	·					\$0.00		40
	Unavailable	12					-	\$0.00		_
Total		17	\$1,847,617.16	100% 0) \$0.00		0	\$0.00		0
31385TG42	COUNTRYWIDE HOME LOANS, INC	18			0 \$0.00		Ш	\$0.00		_
	Unavailable	21	\$1,900,342.74		0 \$0.00		-	\$0.00		_
Total		39	\$3,334,209.59	100% 0) \$0.00		05	\$0.00	 	0
31385THC3	COUNTRYWIDE HOME LOANS, INC	198	, ,				Ш	\$0.00		4
	Unavailable	443					-	\$0.00		-
Total		641	\$90,628,448.44	100%) \$0.00	 /	0	\$0.00		(
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31385THD1	COUNTRYWIDE HOME LOANS, INC	420	\$48,102,842.29	23.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,137	\$154,015,779.54	76.2%	0 \$0.00	NA	0 \$0.00	NA
Total		1,557	\$202,118,621.83	100%	0 \$0.00		0 \$0.00	
		$oxed{oxed}$						
31385THE9	COUNTRYWIDE HOME LOANS, INC	221	\$24,975,249.37	23.42%	0.00	NA	0 \$0.00	NA
	Unavailable	702	\$81,662,297.04	76.58%	00.00	NA	0 \$0.00	NA
Total		923	\$106,637,546.41		0 \$0.00		0 \$0.00	
							\perp	
31385THF6	COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$11,122,788.33	92.87%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$11,977,010.89	100%	0 \$0.00		0 \$0.00	
31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$12,966,098.59	69.18%	0.00\$	NA	0 \$0.00	NA
Total		112	\$18,742,489.70		0 \$0.00	1	0 \$0.00	
31385TKD7	COUNTRYWIDE HOME LOANS, INC	44	\$5,955,737.38	33.84%			0 \$0.00	NA
	Unavailable	81	\$11,643,650.50				0 \$0.00	NA
Total		125	\$17,599,387.88	100%	0 \$0.00		0 \$0.00	
31385TKF2	COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%			0 \$0.00	
	Unavailable	58		87.62%	_		0 \$0.00	
Total		68	\$7,442,307.72	100%	0 \$0.00		0 \$0.00	
					+			
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$6,470,977.91	100%	0 \$0.00		0 \$0.00	
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57		0 \$0.00		0 \$0.00	
Total		111	\$8,971,166.57	100%	0 \$0.00		0 \$0.00	
					+			
31385TYA8	INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	·		0 \$0.00	
	Unavailable	9	\$748,909.29	71.18%		1	0 \$0.00	1
Total		13	\$1,052,109.29	100%	0 \$0.00		0 \$0.00	
31385TYS9	INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	3 \$0.00	NA	0 \$0.00	NA

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	Unavailable	12	\$1,071,150.00	69.86%	0.00	NA	0 \$0.0	NA 0
Total		18	\$1,533,205.00	100%	0 \$0.00		0 \$0.0	0
31385TZ33	HOMESIDE LENDING, INC	21	\$2,654,989.65	19.56%	0.00	NA	0 \$0.00	O NA O
	Unavailable	71	\$10,921,772.17	80.44%	00.02	NΔ	0 \$0.0	O NA O
Total	Onavanable	92	\$13,576,761.82	100%			0 \$0.0	+
10tai		92	\$13,370,701.02	100 70	<u> </u>		U \$U.U	U U
31385TZ58	HOMESIDE LENDING, INC	10	\$1,423,708.10	5.23%	0 \$0.00	NA	0 \$0.0	O NA O
	Unavailable	173	\$25,775,338.65	94.77%	0 \$0.00	NA	0 \$0.0) NA 0
Total		183	\$27,199,046.75	100%	0 \$0.00		0 \$0.0	0
31385TZ74	HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	\$0.00	NA	0 \$0.00) NA 0
	Unavailable	286	\$40,662,844.30	88.62%	\$0.00	NA	0 \$0.0) NA 0
Total		323	\$45,886,822.60	100%	\$0.00		0 \$0.0	0
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	\$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$180,478.17	5.95%	0.00	NA	0 \$0.0) NA 0
Total		26	\$3,034,392.59	100%	0 \$0.00		0 \$0.0	0
31385UAD5	PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		34	\$5,609,950.00	100%	\$0.00		0 \$0.0	0
31385UAF0	PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%			0 \$0.00	
	Unavailable	2	\$299,000.00	4.76%			0 \$0.00	
Total		43	\$6,283,520.00	100%	\$0.00		0 \$0.0	0
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%			0 \$0.00	
	Unavailable	4	\$455,478.87	12.76%			0 \$0.0	+
Total		31	\$3,570,245.92	100%	0 \$0.00		0 \$0.0	0
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01		0\$0.00		0 \$0.00	
Total		70	\$4,532,412.01	100%	\$0.00		0 \$0.0	0 0
					1			1
31385UBD4	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	\$0.00	NA	0 \$0.00	NA 0

Total		24	\$1,275,107.03	100%	0 \$0.00	0	0	\$0.00	
							Ц		
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	25	\$3,365,834.92	22.44%	0 \$0.00) NA	0	\$0.00	NA (
Total		107	\$15,000,930.92	100%	0 \$0.00	0	0	\$0.00	
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	60	\$3,567,469.05	40.72%	0 \$0.00) NA	0	\$0.00	NA
Total		145	\$8,761,458.14	100%	0 \$0.00	0	0	\$0.00	
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	16	\$2,309,161.45	50.49%	0 \$0.00) NA	0	\$0.00	NA (
Total		33	\$4,573,850.86	100%	0 \$0.00	O	0	\$0.00	
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	31	\$4,919,536.73	52.07%	0 \$0.00) NA	0	\$0.00	NA
Total		66	\$9,448,015.34	100%	0 \$0.00	D	0	\$0.00	
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	89	\$7,405,792.55	78.91%	0 \$0.00) NA	0	\$0.00	NA
Total		115	\$9,384,854.93	100%	0 \$0.00	D	0	\$0.00	
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%			0	\$0.00	NA
	Unavailable	50	\$6,686,552.80	66.26%			-	\$0.00	NA (
Total		77	\$10,092,033.10	100%	0 \$0.00	0	0	\$0.00	
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	55	\$5,650,763.00	56.46%	_		-	\$0.00	NA
Total		103	\$10,007,672.58	100%	0 \$0.00	0	0	\$0.00	
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%			Ш	\$0.00	NA
	Unavailable	46	\$6,144,568.84	64.32%			-	\$0.00	NA
Total		73	\$9,553,705.03	100%	0 \$0.00	D	0	\$0.00	
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0 \$0.00) NA	0	\$0.00	NA

Total		75	\$7,227,012.71	100%	0 \$0.00	$\overline{}$	0	\$0.00		0
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31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27		0 \$0.00		Ш	\$0.00		+
Total		91	\$9,130,720.27	100%) \$0.00	<u> </u>	0	\$0.00	<u>-</u>	0
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33		0 \$0.00		Ш	\$0.00		4
Total		28	\$2,978,254.33	100%) \$0.00		0	\$0.00		0
31385UJX2	CITIZENS MORTGAGE CORPORATION	1/9	\$16,584,679.54		0 \$0.00		Ш	\$0.00	NA	4
Total		179	\$16,584,679.54	100%) \$0.00	<u> </u>	0	\$0.00		0
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	<u> </u>	0 \$0.00		Ш	\$0.00		_
Total		154	\$15,893,088.68	100%) \$0.00		0	\$0.00		0
31385UJZ7	CITIZENS MORTGAGE CORPORATION	/5	\$7,696,989.91		0 \$0.00		Ш	\$0.00		_
Total		75	\$7,696,989.91	100%) \$0.00	<u> </u>	0	\$0.00		0
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78		0 \$0.00		Ш	\$0.00	NA	. (
Total		32	\$3,372,486.78	100%) \$0.00		0	\$0.00		0
31385UKD4	CITIZENS MORTGAGE CORPORATION	1/9	\$15,954,686.18		0 \$0.00		Ш	\$0.00		4
Total		179	\$15,954,686.18	100%	0 \$0.00		0	\$0.00		(
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03		0 \$0.00		0	\$0.00	NA	. (
Total		69	\$7,613,177.03	100%) \$0.00		0	\$0.00	<u> </u>	-
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77% 0	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$466,155.64	1			++	\$0.00	NA	_
Total		18	\$1,158,790.44	100%)\$0.00		0:	\$0.00		
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	37	\$5,661,255.64	1			-	\$0.00	NA	
Total		72	\$10,345,821.72	100% 0) \$0.00		0	\$0.00	ı ———	
31385UNZ2	+	82	\$11,727,632.44	79.6%	0 \$0.00	NA	0	\$0.00	NA) L

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$3,005,891.59	20.4%	0 \$0.00	NA	.0	\$0.00	NA
Total		103	\$14,733,524.03	1				\$0.00	
31385V2X8	Unavailable	6	\$404,498.31		0 \$0.00			\$0.00	
Total		6	\$404,498.31	100%	3 \$0.00	<u> </u>	05	\$0.00	
31385V2Y6	Unavailable	9	\$623,556.51		0 \$0.00		-	\$0.00	
Total		9	\$623,556.51	100% 0	3 \$0.00	<u> </u>	05	\$0.00)
31385V2Z3	COUNTRYWIDE HOME LOANS, INC	3	\$168,604.63		, and		₩	\$0.00	
<u> </u>	Unavailable	7	\$402,019.89				-	\$0.00	
Total		10	\$570,624.52	100% 0) \$0.00		05	\$0.00)
31385V3A7	Unavailable	6	\$362,726.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$362,726.25	100%	_		-	\$0.00	
31385V3B5	Unavailable	33	\$3,208,411.77		0 \$0.00			\$0.00	1
Total		33	\$3,208,411.77	100% 0	\$0.00		05	\$0.00	
31385V3G4	COUNTRYWIDE HOME LOANS, INC	50	\$2,822,629.21	38.77% 0			11	\$0.00	
	Unavailable	67	\$4,457,638.29				-	\$0.00	
Total		117	\$7,280,267.50	100% 0) \$0.00		05	\$0.00	
31385V3P4	COUNTRYWIDE HOME LOANS, INC	180	\$23,743,033.86					\$0.00	
	Unavailable	42					_	\$0.00	
Total		222	\$29,554,778.44	100% 0) \$0.00		05	\$0.00	
31385V3Q2	COUNTRYWIDE HOME LOANS, INC	376	\$47,976,891.58				$\bot \bot$	\$0.00	
	Unavailable	135	\$19,216,621.23	1				\$0.00	
Total		511	\$67,193,512.81	100% 0)\$0.00	 	08	\$0.00	
31385V3W9	Unavailable	9	\$1,460,193.27		0 \$0.00			\$0.00	
Total		9	\$1,460,193.27	100% 0	\$0.00		05	\$0.00	
31385V4A6	COUNTRYWIDE HOME LOANS, INC	34	\$4,120,052.33				11	\$0.00	
	Unavailable	130	\$18,719,299.75		+		-	\$0.00	
Total		164	\$22,839,352.08	100% 0) \$0.00	,—————————————————————————————————————	05	\$0.00)
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31385V4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0 \$0.00	NA	0 \$0.0	1 00	NA 0
	Unavailable	46	\$6,694,236.00	96.37%	0\$0.00	NA	0 \$0.0	00]	NA 0
Total	O HU T WHITE LE	47	\$6,946,075.31		0 \$0.00		0 \$0.0		0
Total		+ +	ψυ,ς τυ,υ, ε.ε	100 /	υ ψυ•υυ		ψωι	1	十
31385V4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0 \$0.00	NA NA	0 \$0.0	1 00	NA 0
	Unavailable	38	\$5,600,303.14	97.5%	0 \$0.00	NA	0 \$0.0	1 00	NA 0
Total		41	\$5,744,188.11		0 \$0.00	,	0 \$0.0		0
								T	
31385V5D9	Unavailable	7	\$338,849.00	100%	0 \$0.00	NA	0 \$0.0	10	NA 0
Total		7	\$338,849.00		0 \$0.00		0 \$0.0		0
		1					1	1	
31385V5E7	Unavailable	5	\$326,668.37	100%	0 \$0.00	NA	0 \$0.0	10	NA 0
Total		5	\$326,668.37		0 \$0.00		0 \$0.0		0
		1			. —	<u> </u>	1	<u> </u>	
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38		· ·		0 \$0.0		NA 0
	Unavailable	10	\$1,047,775.95	74.54%		1	0 \$0.0		NA 0
Total		13	\$1,405,630.33	100%	0 \$0.00	,	0 \$0.0)0	0
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18				0 \$0.0	1 00	NA 0
	Unavailable	6	\$614,361.59	84.47%		1 1	0 \$0.0		NA 0
Total		7	\$727,329.77	100%	0 \$0.00	<u></u> !	0 \$0.0)0	0
		\perp			'	<u> </u>	Щ.		_
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00		0 \$0.00		0 \$0.0		NA 0
	Unavailable	261	\$14,733,828.98				0 \$0.0		NA 0
Total		286	\$16,125,197.98	100%	0 \$0.00	<u>/</u> !	0 \$0.0)0	0
		\perp			'	<u> </u>	Щ.		_
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00		, i		0 \$0.0		NA 0
	Unavailable	8	\$805,914.10			1 1	0 \$0.0		NA 0
Total		10	\$1,104,964.10	100%	0 \$0.00	<u> </u>	0 \$0.0)0	0
		\perp			'	<u> </u>	Щ.		_
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%			0 \$0.0		NA 0
	Unavailable	2	\$164,244.22		0 \$0.00	+ +	0 \$0.0		NA (
Total		7	\$917,313.64	100%	0 \$0.00	<u> </u>	0 \$0.0)0	(
		$\perp \perp \perp$			<u> </u>	<u> </u>	Щ.		_
31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18		, i		0\$0.0		NA (
	Unavailable	193	\$12,788,366.89	74.46%	0 \$0.00	<u>NA</u>	0 \$0.0	10	NA (

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Total		264	¢17 173 770 05	1000	^	¢0.00		^	ቀለ ለለ		٦,
<u>Total</u>		264	\$17,173,769.07	100%	U	\$0.00		U	\$0.00		(
31385V6G1	COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	534	\$81,005,181.44	84.84%	+-		NA	_	\$0.00		_
Total		637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00		0
31385V6Н9	COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	115	\$16,574,918.17	94.39%	_			_	\$0.00		_
Total		122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00		0
31385V6T3	COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	209	\$13,708,983.70	63.54%	_		NA	0	\$0.00	N/	A (
Total		330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00		0
31385V7D7	COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00		0
31385V7E5	COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00		0
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	21	\$3,527,454.80	30.46%				_	\$0.00		A (
Total		72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00		0
31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00		0
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00		0
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00		0
31385VT35	Unavailable	16	\$1,340,698.72	100%	n	\$0.00	NA	n	\$0.00	N.A	\ (

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Total		16	\$1,340,698.72	100%	0 \$0.00		0 \$0.00	(
31385VX55	COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,508,447.00	55.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$8,177,182.00	100%	0 \$0.00		0 \$0.00	(
31385VX89	COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%			0 \$0.00	NA
	Unavailable	18	\$2,309,232.00	73.34%	_		0 \$0.00	NA (
Total		26	\$3,148,798.00	100%	0 \$0.00		0 \$0.00	(
31385VX97	COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$42,935,760.00	78.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		394	\$54,874,709.50		0 \$0.00		0 \$0.00	(
31385VZG9	Unavailable	12	\$1,967,516.08		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,967,516.08	100%	0 \$0.00		0 \$0.00	(
31385WA74	COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,160,431.87	96.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$7,384,831.87	100%	0 \$0.00		0 \$0.00	(
31385WA82	COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$8,231,101.96		_		0 \$0.00	NA (
Total		99	\$9,785,910.25	100%	0 \$0.00		0 \$0.00	(
31385WAD1	COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	576	\$80,183,741.25	80.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		727	\$99,133,277.47	100%	0 \$0.00		0 \$0.00	(
31385WAF6	COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	112	\$10,011,022.16	91.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$10,944,744.94	100%	0 \$0.00		0 \$0.00	(
31385WAM1	Unavailable	15	\$1,538,496.66	1000-	0 \$0.00	NI A	0 \$0.00	NA (
Total	Onavanaule	15	\$1,538,496.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Utai		15	Ф 1,330,430.00	100%	υ φυ . υυ		υ φυ.υυ	
31385WB40	COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,019,566.34	90.01%	0 \$0.00	NA	0 \$0.00	NA (

Total		17	\$1,132,723.29	100%	0 \$0.00		0 \$0.00	(
	COLD IMPARATOR	+	1	1	+	 	1	
31385WB57	COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%			0 \$0.00	NA (
	Unavailable	38	\$4,093,007.12	66.66%			0 \$0.00	t - t
Total		58	\$6,139,959.45	100%	0 \$0.00		0 \$0.00	(
		$\downarrow \downarrow \downarrow$			+		1	
31385WB81	Unavailable	6			0 \$0.00		0 \$0.00	
Total		6	\$966,930.41	100%	0 \$0.00		0 \$0.00	(
31385WBA6	COUNTRYWIDE HOME LOANS, INC	14	. , , ,				0 \$0.00	
	Unavailable	65	\$9,990,349.93	83.24%	_	1	0 \$0.00	
Total		79	\$12,001,761.32	100%	0 \$0.00	 	0 \$0.00	
31385WBB4	COUNTRYWIDE HOME LOANS, INC	52	\$6,297,574.95	17.52%			0 \$0.00	
	Unavailable	204	\$29,648,014.71	82.48%		1	0 \$0.00	
Total		256	\$35,945,589.66	100%	0 \$0.00		0 \$0.00	
31385WBC2	COUNTRYWIDE HOME LOANS, INC	42	\$4,066,001.08	12.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$27,400,582.26	87.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		278			0 \$0.00	1	0 \$0.00	
		1			4		<u>'</u>	
31385WBG3	COUNTRYWIDE HOME LOANS, INC	6	. , ,	29.39%			0 \$0.00	
	Unavailable	20		70.61%		1 1	0 \$0.00	1 1
Total		26	\$3,408,711.93	100%	0 \$0.00		0 \$0.00	(
31385WBM0	COUNTRYWIDE HOME LOANS, INC	38					0 \$0.00	
	Unavailable	4	\$710,100.00			1 1	0 \$0.00	t - t
Total		42	\$5,779,210.00	100%	0 \$0.00	-	0 \$0.00	(
31385WBN8	COUNTRYWIDE HOME LOANS, INC	542	\$71,347,289.22	70.95%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	180	\$29,207,654.26	29.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		722	\$100,554,943.48		0 \$0.00	ł	0 \$0.00	
31385WBP3	COUNTRYWIDE HOME LOANS, INC	23	\$2,640,068.98		L'		0 \$0.00	
	Unavailable	125	\$15,351,760.49	85.33%		1 1	0 \$0.00	t - t
Total		148	\$17,991,829.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
31385WBS7		826	\$98,004,364.81	70.26%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$139,483,516.78	100%	-				\$0.00		0
											I
31385WBY4	COUNTRYWIDE HOME LOANS, INC	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$4,782,980.47	87.51%	-				\$0.00	NA	
Total		84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00		0
31385WBZ1	COUNTRYWIDE HOME LOANS, INC	6	\$717,902.01		Ш	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$9,838,748.62	93.2%	-			_	\$0.00	NA	_
Total		69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00		0
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31385WCC1	COUNTRYWIDE HOME LOANS, INC	37	\$2,413,535.77	42.41%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	49	\$3,276,841.74	57.59%	-				\$0.00	NA	_
Total		86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00		0
31385WCJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00		0
											Ļ
31385WCT4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	145	\$22,253,678.71	88.83%	-				\$0.00	NA	
Total		160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00		0
31385WCV9	COUNTRYWIDE HOME LOANS, INC	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$118,176.50			\$0.00			\$0.00	NA	
Total		20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00		0
31385WDC0	COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e navanaere	127	\$11,159,374.51	100%	-				\$0.00		0
		/	,,, ,,		Ť			_	, 5130		Ť
31385WDR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00		0
31385WDT3	COUNTRYWIDE	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	. 0

	HOME LOANS, INC										
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,243,409.28	100%	_				\$0.00		0
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00		0
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	236	\$33,505,224.66	69.73%	_			_	\$0.00	NA	1
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00		0
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	310	\$36,659,261.70	79.74%	_				\$0.00	NA	
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00		0
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	94	\$13,164,422.00	34.45%	_		NA	0	\$0.00	NA	.0
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00		0
31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	39	\$4,791,612.00	91.22%	-		NA	0	\$0.00	NA	. 0
Total		43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00		0
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	Ш				\$0.00	NA	
	Unavailable	13	\$2,181,850.00	13.78%					\$0.00	NA	_
Total		114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00		0
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$2,214,848.95	95.13%					\$0.00	NA	.0
Total		44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00		0
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	Ш				\$0.00	NA	.0
	Unavailable	118	\$17,045,653.35	91.17%					\$0.00	NA	_
Total		130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00		0
31385WF46	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00	
31385WF87	COUNTRYWIDE	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS, INC									
	Unavailable	136	\$19,728,149.88	85.31%	-	_		_	\$0.00	NA
Total		160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00	
31385WF95	COUNTRYWIDE	34	\$4,035,144.23	9.97%	0	\$0.00	NΔ	0	\$0.00	NA
31303 W1 73	HOME LOANS, INC									
	Unavailable	263	\$36,427,546.42	90.03%	_				\$0.00	
Total		297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00	
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00	
	COLINTRAWINE									
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,176,608.40	92.48%				0	\$0.00	
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00	
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,468.87	100%					\$0.00	
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00	
										<u></u>
31385XX36	SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00	
	SUNTRUST									
31385XX69	MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00	
	INLAND MORTGAGE									
31385XXB8	CORPORATION	17	\$1,779,316.26	38.33%					\$0.00	
	Unavailable	21	\$2,862,247.47	61.67%	_			_	\$0.00	NA
Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00	
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2.019.209.20	76.77% (ΛΦ	20.00	NIA	0	\$0.00	NA	λ T (
T-4-1	Unavailable	20	\$2,018,398.30	i				—	1	<u>NA</u>	A () 0
Total	+	29	\$2,629,117.78	100%	7 21	3.00		ש	\$0.00		10
31385XY50	SUNTRUST MORTGAGE INC	4	\$181,332.14						\$0.00	NA	
	Unavailable	23	\$1,367,639.65	1				—	\$0.00	NA	
Total		27	\$1,548,971.79	100%	0 \$0	0.00		0	\$0.00		0
31385XY68	SUNTRUST MORTGAGE INC	25	\$3,295,772.76					Ш	\$0.00	NA	_
	Unavailable	32	\$4,622,318.34		_			-	\$0.00	NA	
Total		57	\$7,918,091.10	100%	0 \$0	0.00		0	\$0.00		0
31385XYG6	SUNTRUST MORTGAGE INC	35	\$2,258,568.11	62.88% (Ш	\$0.00	NA	
	Unavailable	19	\$1,333,279.20					-	\$0.00	NA	
Total		54	\$3,591,847.31	100%	0 \$0	0.00		0	\$0.00		0
31385XYH4	SUNTRUST MORTGAGE INC	7	\$488,713.56				NA	0	\$0.00	NA	
	Unavailable	47	\$3,105,880.41					-	\$0.00	NA	
Total		54	\$3,594,593.97	100%	0 \$0	0.00		0	\$0.00		0
31385XYZ4	SUNTRUST MORTGAGE INC	12	\$1,237,697.95					Ш	\$0.00	NA	
Total	Unavailable	62 74	\$7,068,835.17 \$8,306,533.12	85.1% (100% (-	\$0.00 \$0.00	NA	
1 Otai	+	- / -	\$0,3UU,333.1 <i>2</i>	100 /0	Jac	9.00	—	0	\$0.00		(
31385Y2Q7	Unavailable	273	\$45,206,390.30				NA	0	\$0.00	NA	4 (
Total		273	\$45,206,390.30	100%	0 \$(0.00		0	\$0.00		
31385Y2R5	Unavailable	126	\$19,052,165.07	100% (-	\$0.00	NA	- 1
Total		126	\$19,052,165.07	100%	0 \$0	0.00		0	\$0.00		-
31385Y3A1	Unavailable	62	\$3,855,789.39	100% (0\$	50.00	NA	0	\$0.00	NA	4 (
Total		62	\$3,855,789.39	100%				-	\$0.00		(
212057/57/1	T I available	12	¢1 560 080 63	100% (200	20.00	NΙΔ		\$0.00	N/	$\frac{1}{4}$
31385Y5W1 Total	Unavailable	12 12	\$1,569,989.63 \$1,569,989.63					—	\$0.00 \$0.00	NA	A (
21205375377	DESTRUCTION OF THE PROPERTY OF		\$60,000,00	^ 540/		20.00			20.00		
31385Y5Y7	INDYMAC BANK, FSB Unavailable	110	\$60,000.00 \$10,962,291.06	1				-	\$0.00	NA NA	
Total	Ullavanaule	111	\$10,962,291.06 \$11,022,291.06					1	\$0.00 \$0.00	11/2	4
31385YEA9	FIRST	153	\$17,230,910.21	100% (0\$	50.00	NA	0	\$0.00	NA	4
1	MASSACHUSETTS	, [,)	1			

	BANK, NA DBA	1	,	1		1		
	BANKNORTH MORTGAGE COMPANY, INC		ı			1		1
Total	CUMPAIN 1, IINC	153	\$17,230,910.21	100%	080.00	. ,	0 \$0.00	0
Total		1	Ψ1192009/10-1	100 /0	, ψυ.υυ	i i	ψυ•υυ	1
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99				0 \$0.00	NA 0
	Unavailable	20				1 1	0 \$0.00	
Total		155	\$16,183,302.96	100% 0	0 \$0.00		0 \$0.00	0
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5% 0	0 \$0.00	NA(0 \$0.00	NA 0
	Unavailable	7	\$671,912.09			1	0 \$0.00	t - t -
Total		28	\$3,125,001.14	100%	0 \$0.00	(0 \$0.00	0
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23				0 \$0.00	NA 0
	Unavailable	23	\$2,712,996.18	29.68%	0 \$0.00	NA (0 \$0.00	NA 0
Total		85	\$9,140,821.41	100%			0 \$0.00	0
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91% 0	0\$0.00	NA(0 \$0.00	NA 0
	Unavailable	29	\$4,278,533.49	34.09% 0	0 \$0.00	NA(0 \$0.00	NA 0
Total		90	\$12,551,652.23	100% 0	0 \$0.00		0 \$0.00	
								
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45				0 \$0.00	
	Unavailable	1	\$163,736.17			i i	0 \$0.00	
Total		3	\$443,669.62	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	0
<u> </u>		 						
31385YG25	Unavailable	98			0 \$0.00		0 \$0.00	1
Total		98	\$15,375,551.76	100% 0	<u>J \$0.00</u>		0 \$0.00	0
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45% 0	00.02	NA	0 \$0.00	NA (
313831033		1,742	\$3,933,704.38 \$266,510,590.35	1		1 1	0 \$0.00	
Total		1,742 1,769	\$270,444,294.73	1 1		1	0 \$0.00 0 \$0.00	NA (
Total		1,70	Ψ4/0, ΤΤ, μ2	100 /0 5	/ψυ.υυ	<u> </u>	φυ•υυ	, <u> </u>
31385YG41	Unavailable	803	\$110,173,522.78	100%	0 \$0.00	NA (0 \$0.00	NA (

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Total		803	\$110,173,522.78	100%	0 \$0.00	_ <u></u>	0	\$0.00		0
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44% ()\$0.00	NI A		\$0.00	NA	10
212021030	Unavailable	526	\$74,026,511.78			1	_	\$0.00	NA NA	_
Total		538	\$74,020,311.78 \$75,879,801.46	1				\$0.00 \$0.00		0
										Í
31385YG74	Unavailable	36	\$3,902,444.63		0 \$0.00		_	\$0.00	NA	_
Total		36	\$3,902,444.63	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31385YGT6	Unavailable	15	\$1,676,594.31	1000	0 \$0.00	NT A		\$0.00	NA	+
7 Total	OnavaliaUlC	15 15	\$1,676,594.31 \$1,676,594.31	100%			_	\$0.00 \$0.00	1 N A	4 C
2 0 001		13	ψ±9 0 / U9374•31	100 70	<u>- ΨΨ•ΨΨ</u>	 	۲	Ψ υ•υυ	·	7
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		84	\$9,406,887.09	100%			-	\$0.00		0
]			<u> </u>	Ц	1		1
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%()\$0.00			\$0.00	NA	0
	Unavailable	127	\$15,241,362.48	75.45% (00.02	NA	0	\$0.00	NA	<mark>/</mark> 0
Total		167	\$20,201,266.31	100%				\$0.00		0
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84% ()\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,034,123.24				-	\$0.00	NA	0
Total		166	\$20,292,232.13				-	\$0.00		0
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56% ()\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,218,439.37	73.44%		+	$\boldsymbol{ o}$	\$0.00	NA	
Total		123	\$17,999,098.34	100%	0 \$0.00	1	0	\$0.00		0
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23% ()\$0.00	NΛ	0	\$0.00	NA	70
	Unavailable	6	\$1,384,523.38					\$0.00	NA NA	
Гotal		51	\$6,079,402.01	100%	+	1	-	\$ 0.00	111	0
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31385YK20		63	\$3,922,654.38	27.92%	0.00\$C	NA	0	\$0.00	NA	0

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	NAMCO ASSET MANAGEMENT INC./NORTH						
	AMERICAN MORTGAGE COMPANY (NAMC)			l			
	Unavailable	167	\$10,128,175.01	72.08%	0 \$0.00	NA 0 \$0.00	NA 0
Total		230	\$14,050,829.39		0 \$0.00	0 \$0.00	0
					†		
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00				NA 0
	Unavailable	47	\$4,571,671.75			NA 0 \$0.00	NA 0
Total		65	\$6,759,251.75	100%	0 \$0.00	0 \$0.00	0
31385YK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$13,631,146.16		0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$20,653,752.58	100%	0 \$0.00	0 \$0.00	0
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31385YKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	140	\$15,587,582.86	79.51% (0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$19,605,191.97		0 \$0.00		0
31385YLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$7,572,989.03	69.19% (0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,945,435.14		0 \$0.00	0 \$0.00	0
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31385YLF0	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,654,200.00	47.22% (0.00\$	NA 0 \$0.00	NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)										
	Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00		0
31385YLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%			NA	0	\$0.00	NA	0
	Unavailable	94	\$13,053,962.33	65.65%	-			_	\$0.00	NA	
Total		147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00		0
31385YLK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,590,716.90	68.14%	-			_	\$0.00	NA	_
Total		155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00		0
31385YLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	О	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,440,203.64	100%	-			0	\$0.00		0
31385YLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	27	\$3,606,836.20	53.95%	-				\$0.00	NA	_
Total		49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00		0
31385YP82	LOCAL OKLAHOMA BANK, N.A	102	\$9,722,669.51		Ц	\$0.00			\$0.00	NA	_
Total		102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00		0
31385YPU3 Total	Unavailable	12 12	\$861,459.76 \$861,459.76	100% 100 %	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0

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31385YRS6	HOME LOAN CORPORATION	43	\$5,777,270.65	57.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,222,783.62	42.23%			0 \$0.00	NA (
Total		75	\$10,000,054.27	100%	\$0.00		0 \$0.00	(
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$666,081.43	18.74%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,553,872.43	100%	\$0.00		0 \$0.00	(
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,390,735.32	23.05%	\$0.00	NA	0 \$0.00	NA (
Total		81	\$10,371,619.55	100%	\$0.00		0 \$0.00	(
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,173,244.84	80.48%	\$0.00	NA	0 \$0.00	NA (
Total		63	\$10,155,142.15	100%	\$0.00		0 \$0.00	(
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$394,229.30	11.87%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$3,322,215.30	100%	\$0.00		0 \$0.00	(
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%		NA	0 \$0.00	NA
	Unavailable	35	\$5,785,859.12	38.51%			0 \$0.00	NA (
Total		102	\$15,023,711.13	100%	\$0.00		0 \$0.00	0
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03			NA	0 \$0.00	NA
	Unavailable	14	\$930,702.78	94.43%			0 \$0.00	NA (
Total		15	\$985,611.81	100%	\$0.00		0 \$0.00	(
31385YY74	Unavailable	2	\$152,116.09	100% (\$0.00	NA	0 \$0.00	NA (
Total		2	\$152,116.09	100%	\$0.00		0 \$0.00	(
31385YYF6	NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79% (0 \$0.00	NA
	Unavailable	110	\$6,848,900.81	99.21%	+ +		0 \$0.00	NA (
Total		111	\$6,903,362.92	100%	\$0.00		0 \$0.00	

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31385YZA6	NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37		Ш	\$0.00			\$0.00	NA	4
Total		59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00		0
31385YZC2	NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total	_	126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00		0
31386A2B1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	38	\$4,966,979.21	39.36%	-	1 1		_	\$0.00	NA	_
Total		102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00		0
31386A2C9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58				NA	0	\$0.00	NA	1
	Unavailable	49	\$5,826,237.42	80.98%	_	1		_	\$0.00	NA	
Total		67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00		0
31386A2F2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	19	\$1,740,582.93	67.25%	-		NA	0	\$0.00	NA	1
Total		28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00		0
31386A2G0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60						\$0.00	NA	
	Unavailable	16	\$2,255,543.63						\$0.00	NA	
Total		45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00		
31386А2Н8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13						\$0.00	NA	1
	Unavailable	28	\$3,775,274.84		-			_	\$0.00	NA	
Total		49	\$7,163,086.97	100%	0	\$0.00		U	\$0.00		(
31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00		Ш				\$0.00	NA	٨
	Unavailable	86	\$12,964,096.11	53.03%	_	1 1		_	\$0.00	NA	_
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00		
31386A2U9	CHASE MANHATTAN MORTGAGE	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00	NA	١

	CORPORATION										L
	Unavailable	91	\$11,036,069.79	49.39%	0\$	00.00	NA	0	\$0.00	NA	0
Total		178	\$22,344,085.43	100%	0\$	60.00		0	\$0.00		0
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,545,368.23	59.46%	0\$	00.00	NA	0	\$0.00	NA	0
Total		177	\$24,463,373.15	100%	0 \$	60.00		0	\$0.00		0
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,092,296.99	92.6%	0\$	00.00	NA	0	\$0.00	NA	0
Total		62	\$7,659,167.92	100%	0\$	60.00		0	\$0.00		0
31386А3Н7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,066,650.38	95.54%	0\$	00.00	NA	0	\$0.00	NA	0
Total		29	\$3,209,650.38	100%	0\$	80.00		0	\$0.00		0
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%					\$0.00	NA	
T-4-1	Unavailable	98	\$6,554,172.60	65.76%	_		NA		\$0.00	NA	_
Total		152	\$9,967,125.87	100%	U 3	0.00		U	\$0.00		0
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,856,331.67	79.17%	0\$	00.00	NA	0	\$0.00	NA	0
Total		122	\$7,396,866.66	100%	0 \$	60.00		0	\$0.00		0
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,860,120.10	87.52%	0\$	00.00	NA	0	\$0.00	NA	0
Total		118	\$15,836,617.95	100%	0 \$	60.00		0	\$0.00		0
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	Ш				\$0.00	NA	
	Unavailable	28	\$1,690,917.86	92.59%	-		NA		\$0.00	NA	
Total		30	\$1,826,167.86	100%	0 \$	50.00		0	\$0.00		0
31386A3U8		58	\$8,863,911.66	53.13%	0 \$	60.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	53	\$7,819,404.04	46.87%	0.00\$	NA	0	\$0.00	NA 0
Total		111	\$16,683,315.70	100%	\$0.00		0	\$0.00	0
31386A3V6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%			0	\$0.00	NA 0
	Unavailable	18	\$2,919,711.41	61.28%	\$0.00	NA	0	\$0.00	NA 0
Total		34	\$4,764,234.32	100%	\$0.00		0	<u>\$0.00</u>	0
31386A3X2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0\$0.00	NA	0	\$0.00	NA 0
	Unavailable	28	\$3,859,767.51	72.18%	\$0.00	NA	0	\$0.00	NA 0
Total		38	\$5,347,717.49	100%	\$0.00		0	\$0.00	0
31386A3Y0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0\$0.00	NA	0	\$0.00	NA 0
	Unavailable	56	\$7,406,987.47	75.76%	\$0.00	NA	0	\$0.00	NA 0
Total		76	\$9,776,651.39	100%	\$0.00		0	\$0.00	0
31386A3Z7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98% (0 \$0.00	NA	0	\$0.00	NA 0
	Unavailable	8	\$937,509.21	93.02%	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$1,007,809.21	100%	\$0.00		0	\$0.00	0
31386A4B9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79% (0 \$0.00	NA	0	\$0.00	NA 0
	Unavailable	26	\$3,586,853.69	57.21%	\$0.00	NA	0	\$0.00	NA 0
Total		44	\$6,269,379.78	100%	\$0.00		0	<u>\$0.00</u>	0
31386A4C7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	<u> </u>		0	\$0.00	NA 0
	Unavailable	66	\$7,515,566.78	75.75%	_		0	\$0.00	NA 0
Total		90	\$9,922,150.16	100%	\$0.00		0	\$0.00	0
31386A5C6	UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%			0	\$0.00	NA 0
	Unavailable	30	\$3,307,817.05	75.99% (\$0.00	NA	0	\$0.00	NA 0
Total		41	\$4,352,967.05	100%	\$0.00		0	\$0.00	0
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31386A6V3	Unavailable	4	\$293,272.55	100%	\$0.00	NA	0 \$0.00	NA (
Total		4	\$293,272.55	100%	\$0.00		0 \$0.00	(
31386AC53	CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,909,883.29	100%	\$0.00		0 \$0.00	(
31386AC61	CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	\$0.00	NA	0 \$0.00	NA
Total		100	\$8,439,057.24	100%	\$0.00		0 \$0.00	(
31386AC87	CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,113,752.63	100%	\$0.00		0 \$0.00	(
31386AC95	CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,121,850.98	100%	\$0.00		0 \$0.00	(
31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$455,664.29	100%	\$0.00	ı	0 \$0.00	(
31386ACX2	CITIBANK, N. A	23	\$2,086,278.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,086,278.40	100%			0 \$0.00	(
31386ACY0 Total	CITIBANK, N. A	35 35	\$3,110,051.49 \$3,110,051.49	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
31386ACZ7	CITIBANK, N. A	45	\$3,781,874.15		\$0.00		0 \$0.00	NA (
<u>Total</u>		45	\$3,781,874.15	100%	<u> \$0.00</u>		0 \$0.00	
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92		\$0.00		0 \$0.00	NA
Total		16	\$1,471,330.92	100%	\$0.00	ı	0 \$0.00	(
31386AF43	REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%			0 \$0.00	NA
Total	Unavailable	15 98	\$945,596.35 \$6,507,127.91	14.53% (0 \$0.00 0 \$0.00	NA (
		70	# 0, = 0 1 , 1 = 1 1 1	230 /0	7 3.00		- 40100	
31386AF50	REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%			0 \$0.00	NA
	Unavailable	8	\$509,241.22	20.56%	\$0.00	NA	0 \$0.00	NA (

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Total		43	\$2,477,146.05	100%	0 \$0.00		0 \$0.00	
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31386AFX9	Unavailable	44	\$6,651,478.30		0 \$0.00		0 \$0.00	NA
Total		44	\$6,651,478.30	100%	0 \$0.00		0 \$0.00	
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$8,661,146.51	94.19%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$9,195,704.86	100%	0 \$0.00		0 \$0.00	
31386АН66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$17,360,514.87	85.64%	0 \$0.00	NA	0 \$0.00	NA
Total		297	\$20,272,510.86	100%	0 \$0.00		0 \$0.00	
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	237	\$15,134,196.18	77.09%	0 \$0.00	NA	0 \$0.00	NA
Total		307	\$19,630,597.08	100%	0 \$0.00		0 \$0.00	(
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$42,850,968.45	75.17%	0\$0.00	NA	0 \$0.00	NA
Total		403	\$57,002,403.55	100%	0 \$0.00		0 \$0.00	
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$31,996,274.49	91.42%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$35,000,069.72	100%	0 \$0.00		0 \$0.00	
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$15,572,157.43	67.18%	0\$0.00	NA	0 \$0.00	NA
Total		166	\$23,178,940.42	100%	0 \$0.00		0 \$0.00	
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,831,373.21	89.85%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$2,038,284.74	100%	0 \$0.00		0 \$0.00	
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,673,661.93	86.31%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$7,732,292.25	100%	0 \$0.00		0 \$0.00	
31386AJE7		14	\$1,425,592.40	7.98%	0 \$0.00	NA	0 \$0.00	NA

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FLAGSTAR BANK, FSB							
Unavailable	147	\$16,445,378.66	92.02%	0 \$0.00	NA	0 \$0.00	NA
	161	\$17,870,971.06				0 \$0.00	
EL A COTA DIDANIZ	+		1	+		+	
FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	00.00\$	NA	0 \$0.00	NA
Unavailable	52	\$2,878,910.37	82.7%	0.00	NA	0 \$0.00	NA
	62	\$3,481,215.73	100%	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	8	\$506,828.48			NA	0 \$0.00	NA
Unavailable	27	\$1,493,311.16					NA
	35	\$2,000,139.64	100%	\$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	31	\$3,816,258.85					NA
	41	\$4,999,841.54	100%) \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	7	\$587,828.95					NA
Unavailable	22	\$1,666,392.17					NA
	29	\$2,254,221.12	100%	<u>)</u> \$0.00		0 \$0.00	
FLAGSTAR BANK, FSB	77	\$9,750,576.61		· ·			NA
Unavailable	290	\$46,193,762.95			1		NA
	367	\$55,944,339.56	100%	<u>) \$0.00</u>		0 \$0.00	(
USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07					NA
_	70	\$9,823,747.07	100%	\$0.00		0 \$0.00	
USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77		· ·			NA
	51	\$7,684,767.77	100%	<u>)</u> \$0.00		0 \$0.00	
USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53		· ·			NA
	30	\$4,884,071.53	100%) \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0 \$0.00	NA	0 \$0.00	NA
MORIOAGE TROST	I						
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	FSB	FSB Unavailable 147 \$16,445,378.66 161 \$17,870,971.06 FLAGSTAR BANK, FSB Unavailable 52 \$2,878,910.37 62 \$3,481,215.73 FLAGSTAR BANK, FSB Unavailable 27 \$1,493,311.16 35 \$2,000,139.64 FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 Unavailable 31 \$3,816,258.85 Unavailable 22 \$1,666,392.17 FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 29 \$2,254,221.12 FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 29 \$2,254,221.12 FLAGSTAR BANK, FSB Unavailable 20 \$46,193,762.95 USAA FEDERAL SAVINGS BANK 70 \$9,823,747.07 USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 FSB Unavailable 147 \$16,445,378.66 92.02% (161 \$17,870,971.06 100% (FLAGSTAR BANK, FSB Unavailable 52 \$2,878,910.37 82.7% (62 \$3,481,215.73 100% (FLAGSTAR BANK, FSB Unavailable 27 \$1,493,311.16 74.66% (35 \$2,000,139.64 100% (FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 76.33% (41 \$4,999,841.54 100% (FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 73.92% (29 \$2,254,221.12 100% (FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 73.92% (29 \$2,254,221.12 100% (FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 73.92% (29 \$2,254,221.12 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK 51 \$7,684,767.77 100% (USAA FEDERAL SAVINGS BANK	FSB Unavailable 147 \$16.445,378.66 92.02% 0\$0.00 161 \$17,870,971.06 100% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 52 \$2,878,910.37 82.7% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 27 \$1,493,311.16 74.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 27 \$1,493,311.16 74.66% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 76.33% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 76.33% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 76.33% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 73.92% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 22 \$1,666,392.17 73.92% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$2,254,221.12 100% 0\$0.00 FLAGSTAR BANK, FSB Unavailable 29 \$46,193,762.95 82.57% 0\$0.00 USAA FEDERAL \$9,9750,576.61 17.43% 0\$0.00 USAA FEDERAL \$9,823,747.07 100% 0\$0.00 USAA FEDERAL \$1 \$7,684,767.77 100% 0\$0.00 USAA FEDERAL \$0 \$4,884,071.53 100% 0\$0.00 USAA FEDERAL \$1 \$7,684,767.77 100% 0\$0.00 USAA FEDERAL \$0 \$4,884,071.53 100% 0\$0.00	FSB Unavailable 147 \$16,445,378.66 92.02% 0 \$0.00 NA 161 \$17,870,971.06 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 52 \$2,878,910.37 82.7% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 27 \$1,493,311.16 74.66% 0 \$0.00 NA Unavailable 33 \$2,000,139.64 100% 0 \$0.00 NA Unavailable 31 \$3,816,258.85 76.33% 0 \$0.00 NA Unavailable 31 \$3,816,258.85 76.33% 0 \$0.00 NA Unavailable 31 \$3,816,258.85 76.33% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 31 \$3,816,258.85 76.33% 0 \$0.00 NA Unavailable 31 \$3,816,258.85 76.33% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 17 \$1,66% 0 \$0.00 NA Unavailable 29 \$1,666,392.17 73.92% 0 \$0.00 NA Unavailable 29 \$2,254,221.12 100% 0 \$0.00 NA Unavailable 29 \$2,254,221.12 100% 0 \$0.00 NA USAA FEDERAL 70 \$9,823,747.07 100% 0 \$0.00 NA USAA FEDERAL 51 \$7,684,767.77 100% 0 \$0.00 NA USAA FEDERAL 50 \$1,884,071.53 100% 0 \$0.00 NA USAA FEDERAL 51 \$7,684,767.77 100% 0 \$0.00 NA	FSB	

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31386AP91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00		0
		1	¥- y		门	4000		Ù	Ψ		T
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00		Ш	\$0.00			\$0.00	NA	0
Total		105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00		0
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31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00		Ш	\$0.00			\$0.00	NA	
Total		68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00		0
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31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00		0
					Ù			Ľ			Ľ
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00		0
											[
31386ARC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46		Ш	\$0.00		Ш	\$0.00	NA	0
Total		93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00		0
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31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07		Ш	\$0.00			\$0.00	NA	
Total		62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00		0
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31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51			\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00		0
								[
31386ATD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00		0
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31386AV45	BISHOPS GATE RESIDENTIAL	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0

I	MORTGAGE TRUST		I							
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00		Ш	\$0.00			\$0.00	NA
Total		79	\$11,767,411.00	100%	0 5	\$0.00		0	\$0.00	
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	Ш		NA	0	\$0.00	NA
	Unavailable	71	\$8,135,707.61	84.78%	_		NA	0	\$0.00	NA
Total		83	\$9,595,841.43	100%	0 5	\$0.00		0	\$0.00	
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	Ш		NA	0	\$0.00	NA
	Unavailable	51	\$7,903,074.67	48.87%	_		NA		\$0.00	NA
Total		101	\$16,170,956.66	100%	0 5	\$0.00		0	\$0.00	
31386AZJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,254,136.21	69.14%	0.5	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00	
31386AZM1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,097,976.72	76.97%	0.5	\$0.00	NA	0	\$0.00	NA
Total		157	\$17,017,318.20	100%	0 5	\$0.00		0	\$0.00	
31386AZN9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,529,729.41	54.56%	_				\$0.00	NA
Total		167	\$24,799,944.27	100%	0 5	\$0.00		0	\$0.00	
31386AZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,837,128.79	94.28%	_				\$0.00	NA
Total		34	\$4,069,734.47	100%	0 5	\$0.00		0	\$0.00	
31386AZS8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	Ш				\$0.00	NA
	Unavailable	102	\$13,547,633.98	53.69%	_				\$0.00	NA
Total		188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00	

<u> </u>	1		Т			I	I				Т
31386AZU3	CHASE MANHATTAN MORTGAGE	90	\$10,842,164.56	43.4%	0 \$0	0.00	NA	0	\$0.00	N.A	1
	CORPORATION	ĺ	710,0 1 2 ,10 11 0 0				2 1/2 1	Ĭ	70.00	111	ľ
	Unavailable	105	\$14,138,367.90	56.6%	0 \$0	.00	NA	0	\$0.00	N/	(
Total		195	\$24,980,532.46	100%	0 \$0	.00		0	\$0.00		1
31386AZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%			NA	0	\$0.00	N.A	١ (
	Unavailable	92	\$12,207,736.05	69.89%				Ī	\$0.00		_
Total		133	\$17,467,470.41	100%	0 \$0	.00		0	\$0.00		(
31386AZX7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%			NA	0	\$0.00	N.A	۷ (
	Unavailable	77	\$9,939,403.06	71.9%	<u> </u>		_		\$0.00		_
Total		113	\$13,823,877.36	100%	0 \$0	.00		0	\$0.00		(
31386AZZ2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0 \$0	0.00	NA	0	\$0.00	N/	7 (
	Unavailable	77	\$9,319,304.19	82.44%	0 \$0	.00	NA	0	\$0.00	N/	(
Total		99	\$11,303,993.82	100%	0 \$0	.00		0	\$0.00		0
31386B3Z5	FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0 \$0	0.00	NA	0	\$0.00	NA	V (
	Unavailable	32	\$3,360,740.42	84.92%	0 \$0	.00	NA	0	\$0.00	N/	(
Total		39	\$3,957,619.84	100%	0 \$0	.00		0	\$0.00		0
31386B6C3	COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0 \$0	0.00	NA	0	\$0.00	N/	v (
	Unavailable	19	\$2,369,870.54	28.94%					\$0.00		
Total		59	\$8,188,225.76	100%	0 \$0	.00		0	\$0.00		0
21296D6E6	Unavailable	1	\$122,400,54	100%	0.00	00	NT A	0	\$0.00	NT /	
31386B6F6 Total	Onavanable	4 4	\$123,400.54 \$123,400.54	100%					\$0.00 \$0.00	N/	7 (
1 Utai			φ1 <i>23</i> ,400.34	100 70	υφυ	••••		V	φυ.υυ		1
31386B6U3	Unavailable	16	\$816,990.26	100%	0 \$0	.00	NA	0	\$0.00	N/	(
Total		16	\$816,990.26	100%	0 \$0	.00		0	\$0.00		0
31386B7G3	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0 \$0	0.00	NA	0	\$0.00	N.A	\ (
Total		60	\$5,143,620.76	100%	0 \$0	.00		0	\$0.00		(
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31386В7Ј7	FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0 \$0.00) NA	0	\$0.00	NA
Total		180	\$17,998,137.48	100%	0 \$0.00		0	\$0.00	(
31386B7K4	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36		0 \$0.00		03	\$0.00	NA (
Total		155	\$13,048,426.36	100%	0 \$0.00		0	\$0.00	(
		+			_		Н		
31386B7L2	FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0 \$0.00) NA	0	\$0.00	NA
Total		250	\$22,787,515.37	100%	0 \$0.00		0	\$0.00	(
31386BA38	GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%			Ш	\$0.00	
	Unavailable	139	\$19,338,869.88	37.67%	_		-	\$0.00	NA (
Total		397	\$51,334,050.88	100%	0 \$0.00		0	\$0.00	(
							Ш		
31386BA79	GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%			Ш	\$0.00	
	Unavailable	21	\$3,270,306.57	32.61%			_	\$0.00	
Total		72	\$10,029,914.50	100%	0 \$0.00		0	\$0.00	(
		+					Ш		
31386BAD6	GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%			Ш	\$0.00	
	Unavailable	6	\$542,129.33	45.24%		1	-	\$0.00	NA (
Total		15	\$1,198,293.23	100%	0 \$0.00)	0	\$0.00	(
31386BAG9	GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	9	\$1,577,128.87	29.35%	0 \$0.00) NA	0.5	\$0.00	NA (
Total		39	\$5,372,616.87	100%	0 \$0.00)	0	\$0.00	(
31386BAH7	GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	-	1	0	\$0.00	NA
	Unavailable	23	\$3,297,607.93	76.17%			_	\$0.00	NA (
Total		32	\$4,329,051.49	100%	0 \$0.00		0	\$0.00	(
	0.1.2.2.2.	+			-		${oldsymbol{ee}}$		
31386BAL8	GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%			Ш	\$0.00	
	Unavailable	10	\$1,019,467.34	30.76%			-	\$0.00	
Total		28	\$3,314,665.17	100%	0 \$0.00)	0	\$0.00	(
31386BAP9	GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0 \$0.00) NA	0	\$0.00	NA

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	Unavailable	13	\$880,881.42	38.89% (ე \$0.00	NA	0 \$0.00	NA (
Total		35	\$2,265,246.19	100%	0 \$0.00		0 \$0.00	(
31386BAQ7	GMAC MORTGAGE CORPORATION	127	\$7,898,872.69				0 \$0.00	NA
	Unavailable	41	\$2,675,240.95	i			0 \$0.00	NA (
Total		168	\$10,574,113.64	100%	<u>)</u> \$0.00	<u>-</u>	0 \$0.00	(
31386BAR5	GMAC MORTGAGE CORPORATION	66	\$3,764,919.71				0 \$0.00	NA
	Unavailable	17	\$964,989.90		_		0 \$0.00	NA
Total		83	\$4,729,909.61	100%) \$0.00		0 \$0.00	(
31386BAU8	GMAC MORTGAGE CORPORATION	51	\$5,780,269.79				0 \$0.00	
	Unavailable	3	\$456,429.49				0 \$0.00	NA (
Total		54	\$6,236,699.28	100%	<u>) \$0.00 </u>	<u> </u>	0 \$0.00	(
31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30				0 \$0.00	NA
	Unavailable	19	\$2,729,336.01	21.94%			0 \$0.00	NA (
Total		78	\$12,439,610.31	100%) \$0.00		0 \$0.00	(
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,438,720.83	34.89%			0 \$0.00	NA (
Total		180	\$24,187,875.83	100%) \$0.00		0 \$0.00	0
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71% (0 \$0.00	
	Unavailable	3	\$477,390.49				0 \$0.00	
Total		17	\$2,141,924.56	100%) \$0.00		0 \$0.00	(
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,313,232.75				0 \$0.00	11116
		10	*1 (22 704 70	1000	3 200	- DIA	2 22 20	
31386BCT9	Unavailable	19	\$1,623,784.70		0 \$0.00		0 \$0.00	NA (
Total		19	\$1,623,784.70	100%) \$0.00	<u> </u>	0 \$0.00	(
31386BE42	SUNTRUST MORTGAGE INC	9	\$620,050.00		0 \$0.00		0 \$0.00	
	Unavailable	85	\$5,906,459.32	90.5%			0 \$0.00	NA (
Total		94	\$6,526,509.32	100%	<u>) \$0.00</u>		0 \$0.00	(
31386BE59	SUNTRUST MORTGAGE INC	7	\$346,864.62	7.58% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00	NA	λŢ
Total	Olluvulluoio	74	\$4,573,982.39		_	\$0.00		-	\$0.00		1 (
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31386BE91	SUNTRUST MORTGAGE INC	7	\$860,161.91		╽	\$0.00			\$0.00	NA	4
	Unavailable	103	\$17,010,064.87	95.19%	+	+		-	\$0.00	NA	
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00		(
31386BEF7	Unavailable	7	\$441,366.68	100%	\int_{0}^{1}	\$0.00	NA NA	0	\$0.00	NA	4
Fotal	Churanact	7	\$441,366.68		-	\$0.00			\$0.00		,
											1
31386BEH3	Unavailable	4	\$325,767.45		-	\$0.00		-	\$0.00	NA	_
<u> Fotal</u>		4	\$325,767.45	100%	0	\$0.00		0	\$0.00		(
31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	4	\$833,647.51	23.71%	-			-	\$0.00	NA	_
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00		(
31386BFG4	SUNTRUST MORTGAGE INC	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	44	\$5,090,398.43	85.85%	-	1 1		_	\$0.00	NA	_
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00		(
31386BFQ2	SUNTRUST MORTGAGE INC	10	\$603,000.00		4	\$0.00			\$0.00	NA	4
	Unavailable	52	\$3,583,326.40		-	\$0.00		_	\$0.00	NA	
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00		
31386BFR0	SUNTRUST MORTGAGE INC	54	\$3,461,641.52		╽				\$0.00	NA	_
	Unavailable	22	\$1,618,686.39	31.86%				_	\$0.00	NA	
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00		
31386BFV1	SUNTRUST MORTGAGE INC	6	\$853,925.00		L				\$0.00	NA	
	Unavailable	77	\$12,819,290.91	93.75%	-				\$0.00	NA	4
Total		83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00		-
31386BFX7	SUNTRUST MORTGAGE INC	11	\$1,484,850.00		L				\$0.00	NA	
	Unavailable	53	\$8,307,508.43		-			-	\$0.00	NA	4
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00		•
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00	NA	•

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	BANK										L
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00		0
31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NΔ	0	\$0.00	NA	
51300 DK 17	Unavailable	161	\$23,613,670.60	95.12%	_			_	\$0.00	NA	_
Total	Onavanable	172	\$24,825,319.04	100%	•				\$0.00	117	0
Total		1/2	Ψ24,023,317.04	100 /	U	ψυ.υυ		U	ψ0.00		ť
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00	NA	۷0
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00		0
31386BNQ3	HOMESIDE LENDING, INC	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	260	\$31,972,500.10	100%	•			_	\$0.00	,	0
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31386BNX8	HOMESIDE LENDING, INC	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00		_	\$0.00	NA	0
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00		0
											Ļ
31386BNZ3	HOMESIDE LENDING, INC	37	\$4,208,930.79			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$23,843,943.89		_	\$0.00			\$0.00	NA	_
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00		0
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00		0
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SAVINOS AND LOAIN	100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00		0
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31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00		0
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31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%					\$0.00	NA	+
	Unavailable	17	\$3,018,156.53	41.4%	•			_	\$0.00	NA	_
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00		0
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		323	\$17,450,373.84	100%	0 \$0.0	0	0	\$0.00	
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31386BQB3	THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0 \$0.0			\$0.00	NA
Total		307	\$31,563,606.45	100%	0 \$0.0	0	0	\$0.00	
31386BQC1	THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		613	\$32,841,259.09	100%	0 \$0.0	0	0	\$0.00	
31386BQD9	THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%				\$0.00	NA
Total		496	\$22,339,969.03	100%	0 \$0.0	0	0	\$0.00	
31386BQX5	GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%				\$0.00	NA
m . 1	Unavailable	12	\$1,288,233.83	50.94%	_		_	\$0.00	NA
Total		24	\$2,528,687.43	100%	0 \$0.0	00	0	\$0.00	
31386BR48	FIFTH THIRD BANK Unavailable	282	\$30,837,257.16 \$2,380,441.33	92.83% 7.17%			_	\$0.00 \$0.00	NA NA
Total	Onavanaoic	299	\$33,217,698.49	100%				\$0.00	IVA
31386BR55	FIFTH THIRD BANK	138	\$13,873,960.88	92.41%				\$0.00	NA
Total	Unavailable	9 147	\$1,139,161.25 \$15,013,122.13	7.59% 100%		_		\$0.00 \$0.00	NA
31386BR89	FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0 \$0.0	0 NA	0	\$0.00	NA
Total	Unavailable	2 15	\$105,237.68	8.95%	_		_	\$0.00	NA
Total		15	\$1,175,773.33	100%	<u>U \$U.U</u>		V	\$0.00	
31386BR97	FIFTH THIRD BANK	17	\$1,176,055.65	100%	_		0	\$0.00	NA
Total		17	\$1,176,055.65	100%	0 \$0.0	0	0	\$0.00	
31386BVY7	CITIMORTGAGE, INC	7	\$382,497.04					\$0.00	NA
Total	Unavailable	12 19	\$766,819.17 \$1,149,316.21	66.72% 100%			_	\$0.00 \$0.00	NA
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31386C2P6	WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	57	\$8,405,913.61	57.25%		_	_	\$0.00	NA
Total		103	\$14,682,422.10	100%	0 \$0.0	0	0	\$0.00	
31386C2Q4	WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	79	\$10,521,922.51	94.27%	0 \$0.0	0 NA	0	\$0.00	NA

	86	\$11,161,493.49	100%	0 \$0	0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0 \$0	0.00	NA	0	\$0.00	NA	V (
Unavailable	71	\$10,555,939.95					_		NA	7 (
	294	\$42,335,832.90	100%	0 \$0	0.00		0	\$0.00		0
				-						4
WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Unavailable	247	\$37,187,698.69					_		NA	7 (
	295	\$44,602,163.04	100%	0 \$0	0.00		0	\$0.00		0
WASHINGTON MUTUAL BANK EA	7	\$972,364.29	2.16%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	295	\$43 941 294 87	97 84%	0.80	00	NΑ	0	\$0.00	NA	. (
Onuvanuoie	302	\$44,913,659.16					_		117	0
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WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0 \$0	0.00	NA	0	\$0.00	NA	v C
Unavailable	305	\$50,304,357.63	96.84%	0 \$0	0.00	NA	0	\$0.00	NA	V (
	317	\$51,947,357.13		_			0	\$0.00		0
WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0 \$0	0.00	NA	0	\$0.00	NA	v (
Unavailable	66	\$10,858,594.03	59.48%	0 \$0	0.00	NA	0	\$0.00	NA	V (
	115	\$18,256,177.27	100%	0 \$0	0.00		0	\$0.00		0
										1
WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Unavailable	268	\$36,650,596.25					_		NA	7
	285	\$38,671,939.14	100%	0 \$0	0.00		0	\$0.00		0
Unovoiloblo	280	\$40,922,120,22	1000%	0.00	1.00	NI A	Λ	20.00	NI A	
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WASHINGTON MUTUAL BANK. FA	3	\$396,510.25	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	v C
Unavailable	294	\$40,704,378.74	99.04%	0 \$0	0.00	NA	0	\$0.00	NA	V (
	297	\$41,100,888.99	100%	0 \$0	.00		0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	v (
Unavailable	295	\$41,464,035.68				NA	0	\$0.00	NA	V (
	299	\$41,717,473.80	100%	0 \$0	.00		0	\$0.00		0
				_						1
	24	\$3,597,297.50	45.67%	01\$0	0.00	NA	0	\$0.00	NA	VIC
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA 223 Unavailable 71 294 WASHINGTON MUTUAL BANK, FA 48 Unavailable 247 295 WASHINGTON MUTUAL BANK, FA 7 Unavailable 302 WASHINGTON MUTUAL BANK, FA 12 WASHINGTON MUTUAL BANK 49 Unavailable 66 115 WASHINGTON MUTUAL BANK, FA 17 Unavailable 268 285 Unavailable 280 WASHINGTON MUTUAL BANK, FA 3 Unavailable 294 297 WASHINGTON MUTUAL BANK, FA 4 Unavailable 294 297 WASHINGTON MUTUAL BANK, FA 4 Unavailable 295 297	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK FA Unavailable Sado, \$40,823,120.32 Sado, \$40,823,120.32 WASHINGTON MUTUAL BANK, FA Unavailable Sado, \$40,823,120.32 Sado, \$40,8	WASHINGTON MUTUAL BANK, FA Unavailable 71 \$10,555,939.95 24.93% 294 \$42,335,832.90 100% WASHINGTON MUTUAL BANK, FA Unavailable 247 \$37,187,698.69 83.38% 295 \$44,602,163.04 100% WASHINGTON MUTUAL BANK, FA Unavailable 295 \$43,941,294.87 97.84% 302 \$44,913,659.16 100% WASHINGTON MUTUAL BANK, FA Unavailable 305 \$50,304,357.63 96.84% Unavailable 307 \$51,947,357.13 100% WASHINGTON MUTUAL BANK Unavailable 49 \$7,397,583.24 40.52% Unavailable 60 \$10,858,594.03 59.48% Unavailable 60 \$10,858,594.03 59.48% Unavailable 61 \$10,858,594.03 59.48% Unavailable 62 \$36,650,596.25 94.77% Unavailable 280 \$40,823,120.32 100% WASHINGTON MUTUAL BANK, FA Unavailable 294 \$40,704,378.74 99.04% Unavailable 297 \$41,100,888.99 100% WASHINGTON MUTUAL BANK, FA Unavailable 295 \$41,464,035.68 99.39% 299 \$41,717,473.80 100%	WASHINGTON MUTUAL BANK, FA Unavailable 71 \$10,555,939.95 24.93% 0 \$0 294 \$42,335,832.90 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 247 \$37,187,698.69 83.38% 0 \$0 295 \$44,602,163.04 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$43,941,294.87 97.84% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 302 \$44,913,659.16 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 305 \$50,304,357.63 96.84% 0 \$0 Unavailable 307 \$51,947,357.13 100% 0 \$0 WASHINGTON MUTUAL BANK Unavailable 49 \$7,397,583.24 40.52% 0 \$0 WASHINGTON MUTUAL BANK Unavailable 60 \$10,858,594.03 59.48% 0 \$0 115 \$18,256,177.27 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 268 \$36,650,596.25 94.77% 0 \$0 Unavailable 280 \$40,823,120.32 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$40,823,120.32 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$40,823,120.32 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 294 \$40,704,378.74 99.04% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$41,100,888.99 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 296 \$41,464,035.68 99.39% 0 \$0 Unavailable 297 \$41,100,888.99 100% 0 \$0 WASHINGTON MUTUAL BANK, FA Unavailable 298 \$41,717,473.80 100% 0 \$0	WASHINGTON MUTUAL BANK, FA Unavailable 223 \$31,779,892.95 75.07% 0\$0.00 \$0.00 294 \$42,335,832.90 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 247 \$37,187,698.69 \$3.38% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$44,602,163.04 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$44,602,163.04 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$44,913,659,16 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 305 \$50,304,357,63 96.84% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583,24 40.52% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0\$0.00 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0\$0.00 Unavailable 268 \$36,650,596.25 94.77% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$40,823,120.32 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$40,823,120.32 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 294 \$40,704,378.74 99.04% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 295 \$41,100,888.99 100% 0\$0.00 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$41,100,888.99 100% 0\$0.00 0\$0.0	WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA Unavailable 71 \$10,555,939.95 24.93% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 48 \$7,414,464.35 16.62% 0 \$0.00 NA Unavailable 247 \$37,187,698.69 83.38% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 7 \$972,364.29 2.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 7 \$972,364.29 2.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 12 \$1,642,999.50 3.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK 12 \$1,642,999.50 3.16% 0 \$0.00 NA WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA Unavailable 268 \$36,650,596.25 <t< td=""><td>WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0 Unavailable 71 \$10,555,939.95 24.93% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 48 \$7,414,464.35 16.62% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 48 \$7,414,464.35 16.62% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 295 \$44,602,163.04 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK, FA 7 \$972,364.29 2.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 12 \$1,642,999.50 3.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 12 \$1,642,999.50 3.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA <t< td=""><td> WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0 \$0.00 </td><td> WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0</td></t<></td></t<>	WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0 Unavailable 71 \$10,555,939.95 24.93% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 48 \$7,414,464.35 16.62% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 48 \$7,414,464.35 16.62% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 295 \$44,602,163.04 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK, FA 7 \$972,364.29 2.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 12 \$1,642,999.50 3.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 12 \$1,642,999.50 3.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 49 \$7,397,583.24 40.52% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 17 \$2,021,342.89 5.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA <t< td=""><td> WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0 \$0.00 </td><td> WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0</td></t<>	WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0 \$0.00	WASHINGTON MUTUAL BANK, FA 223 \$31,779,892.95 75.07% 0 \$0.00 NA 0

	WASHINGTON MUTUAL BANK, FA										
_	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,876,462.55	100%	_				\$0.00		0
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31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	Ш		NA	0	\$0.00	NA	0
	Unavailable	31	\$5,069,092.16	85.87%	_				\$0.00	NA	
Total		38	\$5,903,219.40	100%	0 9	\$0.00		0	\$0.00		0
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,647.60	17.64%	-			_	\$0.00	NA	_
Total		7	\$1,018,191.48	100%	0 9	\$0.00		0	\$0.00		0
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,394,428.40	14.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,955,033.72	100%	0 9	\$0.00		0	\$0.00		0
31386С3Н3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,338,582.81	7.58%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		323	\$44,044,075.43	100%	0 9	\$0.00		0	\$0.00		0
31386C3J9	WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,488,974.82	15.96%	-				\$0.00	NA	
Total		358	\$46,923,484.88	100%	0 9	\$0.00		0	\$0.00		0
31386C3K6	WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,527,998.56	26.93%	_				\$0.00	NA	
Total		314	\$46,528,630.09	100%	05	\$0.00		0	\$0.00		0
31386C3L4	WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,756,766.36	51.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,177,845.45	100%	0 5	\$0.00		0	\$0.00		0
31386C3M2	WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	Ш		NA	0	\$0.00	NA	0
	Unavailable	214	\$34,684,166.71	79.19%					\$0.00	NA	1
Total		276	\$43,796,778.10	100%	0 5	\$0.00		0	\$0.00		0
31386C3N0	WASHINGTON	30	\$4,047,102.50	8.67%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA							L			
	Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00		0
31386C3P5	WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00		0
31386C3Q3	WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00		0
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00		_	\$0.00		ر ر
Total		291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00		0
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00		0
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00		0
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00			\$0.00		
	Unavailable	255	\$38,665,323.21	95.64%	-				\$0.00	NA	_
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00		0
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,855,401.98	48.63%	_		NA	0	\$0.00	NA	0
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00		0
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	Ц				\$0.00	NA	0
	Unavailable	18	\$2,035,628.21	64.38%	-			_	\$0.00	NA	_
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00		0
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$680,219.03	39.08%	0.00	NA	0 \$0.0	0 NA
Total		11	\$1,740,606.87	100%	0 \$0.00		0 \$0.0	
			, ,					
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	62	\$10,644,782.90	73.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		89	\$14,532,978.76		0 \$0.00		0 \$0.0	
			. , ,					
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$371,243.69	24.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,530,655.69	100%	0 \$0.00		0 \$0.0	0
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$2,088,025.74	70.97%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$2,942,132.22	100%	0 \$0.00		0 \$0.0	0
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24				0 \$0.0	
	Unavailable	15	\$2,341,787.85	26.66%	_		0 \$0.0	- 1
Total		62	\$8,784,916.09	100%	0 \$0.00		0 \$0.0	0
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	148	\$22,189,697.26	76.95%	0 \$0.00	NA	0 \$0.0	0 NA
Total		198	\$28,836,868.84		0 \$0.00		0 \$0.0	- 1
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0 \$0.00		0 \$0.0	
	Unavailable	25	\$3,709,607.16	85.19%	0 \$0.00	NA	0 \$0.0	
Total		34	\$4,354,713.56	100%	0 \$0.00		0 \$0.0	0
31386CC83	Unavailable	44	\$6,000,150.00		0 \$0.00		0 \$0.0	
Total		44	\$6,000,150.00	100%	0 \$0.00		0 \$0.0	0
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		58	\$6,700,926.62	100%	0 \$0.00		0 \$0.0	0
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$5,770,157.22	12.74%	0 \$0.00	NA	0 \$0.0	0 NA
Total		326	\$45,274,264.13		0 \$0.00		0 \$0.0	
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31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0 \$0.	00 NA	A (0.00	NA	0
	Unavailable	32	\$4,057,189.03	18.8%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		196	\$21,575,671.85	100%			_	\$0.00		0
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0 \$0.	00 NA	A (0 \$0.00	NA	0
Total		39	\$4,997,919.99	100%	0 \$0.	00	(\$0.00		0
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	Ц		4	\$0.00	NA	0
	Unavailable	1	\$69,459.13	3.79%	_		_	0.00	NA	0
Total		16	\$1,834,288.55	100%	0 \$0.	00	(\$0.00		0
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		16	\$2,097,902.37	100%	0 \$0.	00	(\$0.00		0
2120 CCENIA	TT '1.1.1	105	Φ17.557.260.72	1000	οφο	20 1		2 00 00	27.4	
31386CFN7	Unavailable	125	\$17,557,369.73	100%			_	\$0.00	NA	_
Total		125	\$17,557,369.73	100%	0 \$0.	00	-	\$0.00		0
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0 \$0.	00 NA	١ (\$0.00	NA	0
Total		31	\$2,080,797.31	100%	0 \$0.	00	(\$0.00		0
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		38	\$2,447,446.26	100%	0 \$0.	00	(\$0.00		0
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0 \$0.	00 NA	A (0 \$0.00	NA	0
Total		6	\$394,161.25	100%	0 \$0.	00	(\$0.00		0
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0 \$0.	00 NA	A (0\$0.00	NA	. 0
Total		22	\$968,645.98	100%	0 \$0.	00	(\$0.00		0
31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0 \$0.	00 NA	A (\$0.00	NA	0
Total		17	\$690,375.20	100%	0 \$0.	00	(\$0.00		0
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100%	0 \$0.	00 NA	A (0 \$0.00	NA	0
Total	,	156	\$15,107,753.69	100%			-	\$0.00		0
31386CJ60	Unavailable	15	\$1,500,102.20	100%	በ ቁብ	00 NI	\ \ (0 \$0.00	NA	
Total	Ullavallault	15	\$1,500,102.20 \$1,500,102.20	100%			_	\$0.00 0 \$0.00	INA	0
1 Utai		15	ф1,500,10 <i>2.2</i> 0	100%	ህ ውሀ.	UU	+	υφυ . υυ		۲
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0 \$0.	00 NA	A (\$0.00	NA	0

	32	\$2,070,765.00	100%	0 \$0.00		0 \$0.00	(
CITIBANK, N. A	23	\$1,698,889.43					NA (
	23	\$1,698,889.43	100%	0 \$0.00		0 \$0.00	(
PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28				0 \$0.00	NA
	62	\$5,881,419.28	100%	0 \$0.00		0 \$0.00	(
Unavailable	28	\$1,878,653.63	100%	0 \$0.00	NA	0 \$0.00	NA (
	28	\$1,878,653.63	100%	0 \$0.00		0 \$0.00	(
Unavailable	48	\$3,167,154.86	100%	0 \$0.00	NA	0 \$0.00	NA (
	48	\$3,167,154.86	100%	0 \$0.00		0 \$0.00	(
Unavailable	163	\$10,663,023.68	100%	0 \$0.00	NA	0 \$0.00	NA (
	163	\$10,663,023.68	100%	0 \$0.00		0 \$0.00	(
Unavailable	346	\$57,442,712.56	100%	0 \$0.00	NA	0 \$0.00	NA (
	346	\$57,442,712.56	100%	0 \$0.00		0 \$0.00	(
Unavailable	448	\$69,836,599.04	100%	0 \$0.00	NA	0 \$0.00	NA (
	448	\$69,836,599.04	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$2,056,759.30					NA (
	112	\$6,999,158.87	100%	<u>0 \$0.00</u>		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81					NA
Unavailable	16	\$1,130,928.14		_		_	NA (
	227	\$13,999,712.95	100%	<u>0 \$0.00</u>		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$1,058,256.65	100%	0 \$0.00		0 \$0.00	(
Unavailable	180	\$25,936,363.47	100%	0 \$0.00	NA	0 \$0.00	NA (
	180	\$25,936,363.47				_	(
Unavailable	179	\$25,470,157.83	100%	0 \$0.00	NA	0 \$0.00	NA (
	179	\$25,470,157.83		_		_	(
Unavailable	Q	\$553 789 67	100%	0 \$0 00	NΔ	0 \$0 00	NA (
	PENNSYLVANIA HOUSING FINANCE AGENCY Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA	CITIBANK, N. A 23 23 23	CITIBANK, N. A 23 \$1,698,889.43 PENNSYLVANIA HOUSING FINANCE AGENCY 62 \$5,881,419.28 Unavailable 28 \$1,878,653.63 Unavailable 48 \$3,167,154.86 Unavailable 163 \$10,663,023.68 Unavailable 346 \$57,442,712.56 Unavailable 448 \$69,836,599.04 WASHINGTON MUTUAL BANK, FA Unavailable 34 \$2,056,759.30 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 Unavailable 16 \$1,130,928.14 Unavailable 16 \$1,130,928.14 Unavailable 17 \$1,058,256.65 Unavailable 180 \$25,936,363.47 Unavailable 180 \$25,936,363.47 Unavailable 179 \$25,470,157.83 Unavailable 179 \$25,470,157.83	CITIBANK, N. A 23 \$1,698,889.43 100% PENNSYLVANIA HOUSING FINANCE 62 \$5,881,419.28 100% AGENCY 62 \$5,881,419.28 100% Unavailable 28 \$1,878,653.63 100% 28 \$1,878,653.63 100% Unavailable 48 \$3,167,154.86 100% Unavailable 163 \$10,663,023.68 100% Unavailable 346 \$57,442,712.56 100% Unavailable 346 \$57,442,712.56 100% Unavailable 448 \$69,836,599.04 100% WASHINGTON MUTUAL BANK, FA Unavailable 34 \$2,056,759.30 29,39% WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 8.08% Unavailable 16 \$1,130,928.14 8.08% Unavailable 16 \$1,130,928.14 8.08% Unavailable 16 \$1,130,928.14 100% WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 100% Unavailable 17 \$1,058,256.65 100% Unavailable 180 \$25,936,363.47 100% Unavailable 179 \$25,470,157.83 100% Unavailable 179 \$25,470,157.83 100%	CITIBANK, N. A 23 \$1,698,889.43 100% 0 \$0.00 23 \$1,698,889.43 100% 0 \$0.00 PENNSYLVANIA HOUSING FINANCE AGENCY 62 \$5,881,419.28 100% 0 \$0.00 Unavailable 28 \$1,878,653.63 100% 0 \$0.00 28 \$1,878,653.63 100% 0 \$0.00 Unavailable 48 \$3,167,154.86 100% 0 \$0.00 48 \$3,167,154.86 100% 0 \$0.00 Unavailable 163 \$10,663,023.68 100% 0 \$0.00 Unavailable 346 \$57,442,712.56 100% 0 \$0.00 Unavailable 448 \$69,836,599.04 100% 0 \$0.00 Unavailable 448 \$69,836,599.04 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 8.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 8.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 8.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928.14 8.08% 0 \$0.00 Unavailable 17 \$1,058,256.65 100% 0 \$0.00 Unavailable 180 \$25,936,363.47 100% 0 \$0.00 Unavailable 180 \$25,936,363.47 100% 0 \$0.00 Unavailable 180 \$25,936,363.47 100% 0 \$0.00 Unavailable 179 \$25,470,157.83 100% 0 \$0.00 Unavailable 179 \$25,470,157.83 100% 0 \$0.00 Unavailable 179 \$25,470,157.83 100% 0 \$0.00	CITIBANK, N. A 23 \$1,698,889,43 100% 0 \$0.00 NA 23 \$1,698,889,43 100% 0 \$0.00 NA 23 \$1,698,889,43 100% 0 \$0.00 NA 248 \$1,878,653,63 100% 0 \$0.00 NA 248 \$3,167,154.86 100% 0 \$0.00 NA 25,7442,712.56 100% 0 \$0.00 NA 26,757,442,712.56 100% 0 \$0.00 NA 27,742,712.56 100% 0 \$0.00 NA 27,742,712.56 100% 0 \$0.00 NA 28 \$1,878,653,63 100% 0 \$0.00 NA 28 \$1,878,653,63 100% 0 \$0.00 NA 163 \$10,663,023,68 100% 0 \$0.00 NA 1648 \$69,836,599.04 100% 0 \$0.00 NA 165 \$10,663,023,68 100% 0 \$0.0	CITIBANK, N. A 23 \$1,698,889,43 100% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA HOUSING FINANCE 62 \$5,881,419,28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,878,653,63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,167,154,86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$10,663,023,68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 346 \$57,442,712,56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 448 \$69,836,599,04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 448 \$69,836,599,04 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$6,999,158,87 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,2868,784,81 \$1,00% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,2868,784,81 \$1,928 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,130,928,14 \$1,058,256,65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$25,470,157,83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$25,470,157,83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$25,470,157,83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$25,470,157,83 100% 0 \$0.00 NA 0 \$0.00

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Total		9	\$553,789.67	100%	0	\$0.00		0	\$0.00		(
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31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	Ш				\$0.00	N.A	+
	Unavailable	7	\$450,627.80	13.54%	_			_	\$0.00	N/	_
Total		53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00		0
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	94	\$15,176,669.18	71.97%	-			_	\$0.00	N.A	_
Total		139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00		0
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00		0
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	N/	V ()
Total		101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00		0
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00		0
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	V C
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00			\$0.00		_
Total		17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00		0
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		9	\$304,604.25	100%	0	\$0.00		0	\$0.00		0
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00		0
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00		0
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00		0

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Unavailable	198	\$9.883.611.16	100%	0.\$0.00	NA	0 \$0.00	NA (
Ona variable	198	\$9,883,611.16				_	
Unavailable	11	\$802,570.59					
	11	\$802,570.59	100%	0 \$0.00		0 \$0.00	(
Unavailable	9	\$588 394 87	100%	0 \$0 00	NA	0 \$0 00	NA (
Onavanable	9	\$588,394.87		_			
Unavailable							
	521	\$74,906,700.99	100%	0 \$0.00		<u>0 \$0.00</u>	(
Unavailable	52	\$5,042,457.95	100%	0 \$0.00	NA	0 \$0.00	NA (
	52	\$5,042,457.95	100%	0 \$0.00		0 \$0.00	(
Unavailabla	87	\$6.317.004.33	100%	00.020	NΙΛ	00 02	NA (
Uliavaliaule							1
		Ψυ,σ11,07που	100 /0	υ φυ•υυ		υ φυ.σσ	
Unavailable	65	\$5,405,695.47	100%	0 \$0.00	NA	0 \$0.00	NA (
	65	\$5,405,695.47	100%	0 \$0.00		0 \$0.00	(
FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	23	\$2,759,950.86	85.24%	0 \$0.00	NA	0 \$0.00	NA (
	27	\$3,237,900.59	100%	0 \$0.00		0 \$0.00	(
	,						
CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,491,205.34	100%	0 \$0.00		0 \$0.00	(
DI I MORTGAGE	,——	-					
CAPITAL INC	12	\$963,060.59	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$963,060.59	100%	0 \$0.00		0 \$0.00	(
DLIMORTGAGE							
CAPITAL INC	29	\$2,519,280.49					
	29	\$2,519,280.49	100%	0 \$0.00		<u>0</u> \$0.00	(
DLJ MORTGAGE	18	¢1 057 \$11 00	100%	00 02	NΛ	00 00	NA(
CAPITAL INC							
	18	\$1,957,811.09	100%	0 \$0.00		<u>0 \$0.00</u>	(
DLJ MORTGAGE CAPITAL INC	26	\$2,456,396.07	100%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable CITIZENS MORTGAGE CORPORATION DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC	Unavailable	198 \$9,883,611.16	Unavailable 11 \$802,570.59 100% Unavailable 9 \$588,394.87 100% Unavailable 52 \$54,906,700.99 100% Unavailable 52 \$5,042,457.95 100% Unavailable 52 \$5,042,457.95 100% Unavailable 52 \$5,042,457.95 100% Unavailable 65 \$5,405,695.47 100% Unavailable 65 \$5,405,695.47 100% FIRST HORIZON HOME LOAN 4 \$477,949.73 14.76% CORPORATION 4 \$2,759,508.6 85.24% Unavailable 23 \$2,759,950.86 85.24% CITIZENS MORTGAGE CORPORATION 26 \$2,491,205.34 100% DLJ MORTGAGE 12 \$963,060.59 100% DLJ MORTGAGE 29 \$2,519,280.49 100% DLJ MORTGAGE 18 \$1,957,811.09 100% DLJ MORTGAGE 18 \$1,957,811.09 100%	198	198 \$9,883,611.16 100% 0 \$0.00	198 \$9,883,611.16 100% 0 \$0.00 0 \$0.00

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Total		26	\$2.456.306.07	100%	0 \$0.00	J	$\mathbf{\Lambda}$	\$0.00	.[0
Totai		20	\$2,456,396.07	100 %	7 20.00	-	H	\$0.00		<u>U</u>
31386EAP3	DLJ MORTGAGE CAPITAL INC	23			0 \$0.00		Ш	\$0.00		0
Total		23	\$1,751,802.56	100%	0 \$0.00		0	\$0.00	-	0
31386EAQ1	DLJ MORTGAGE CAPITAL INC	11	\$845,507.18	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$845,507.18	100%	0 \$0.00		0	\$0.00		0
31386EBB3	DLJ MORTGAGE CAPITAL INC	226	\$27,570,529.07		0 \$0.00		Ш	\$0.00		1
Total		226	\$27,570,529.07	100%	0 \$0.00		0	\$0.00	-	0
31386EBD9	DLJ MORTGAGE CAPITAL INC	176	\$20,920,074.44		0 \$0.00		Ш	\$0.00		0
Total		176	\$20,920,074.44	100%	0 \$0.00		0	\$0.00		0
31386EBE7	DLJ MORTGAGE CAPITAL INC	383	\$46,705,331.49		0 \$0.00		0	\$0.00	NA	0
Total		383	\$46,705,331.49	100%	0 \$0.00		0	\$0.00	-	0
31386EBQ0	Unavailable	48	\$4,591,311.41	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		48	\$4,591,311.41	100%	0 \$0.00		0	\$0.00		0
31386EDS4	DLJ MORTGAGE CAPITAL INC	80	\$8,808,829.35	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		80	\$8,808,829.35	100%	0 \$0.00		0	\$0.00		0
31371JTA2	ABN AMRO MORTGAGE GROUP, INC	13	\$1,086,670.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
	AMSOUTH BANK	67	\$7,707,587.86	2.92%	0 \$0.00) NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44% (0 \$0.00) NA	0	\$0.00	NA	0
<u> </u>	BANK OF HAWAII	24	\$5,532,568.90	2.1%	0 \$0.00	NA	0	\$0.00	NA	C
	BRENTON MORTGAGES, INC	19	\$2,498,570.61	0.95%	0 \$0.00) NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	C

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CITIMORTGAGE, I	NC 1	\$76,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS MORTGA	AGE 15	\$2,390,987.71	0.91% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	13	\$2,390,967.71	0.91 // 0 \$0.00	11A 0 \$0.00	IVA
COLONIAL SAVIN	GS 1	\$53,862.89	0.02% 0 \$0.00	NA 0 \$0.00	NA (
FA	1	Ψ23,002.09	0.0270 0 40.00	1110 00.00	1111
COUNTRYWIDE	. 9	\$1,026,963.96	0.39% 0 \$0.00	NA 0 \$0.00	NA (
HOME LOANS, INC)	+ -,,		- - -	
DOWNEY SAVING		Φ1 02 5 4 5 2 06	0.20%	NI 4 0 00 00	N. 4
AND LOAN	6	\$1,037,453.06	0.39% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATION, F.A					
FIRST CHICAGO N		¢2.704.504.07	1 4407 000 00	NIA O CO	NT A
MORTGAGE COMPANY	27	\$3,794,584.97	1.44% 0 \$0.00	NA 0 \$0.00	NA (
					
FIRST UNION MORTGAGE	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	1	\$102,000.00	0.00% 0 \$0.00	NA 0 50.00	NAI
FIRSTAR HOME					
MORTGAGE	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	1	\$150,500.00	0.00 /6 0 \$0.00	11ΑΟ φυ.υυ	IVA
FIRSTRUST					
MORTGAGE	11	\$1,591,704.52	0.6% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY	11	Ψ1,371,704.32	0.070 0 φ0.00	11710 φ0.00	11/1
FORTRESS					
MORTGAGE, INC	15	\$2,381,855.00	0.9% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY FUNDI	NG				
DIVERSIFIED		42 600 27 0 00		N. 1 0 40 00	
MORTGAGE	20	\$2,609,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES					
GN MORTGAGE	1	ф22 220 7.4	0.0107.000.00	NIA 0 00 00	NIA (
CORPORATION	1	\$33,330.74	0.01% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY BANK	21	¢2 104 454 05	1 2107 0 00 00	NIA O CO OO	NIA (
SSB	21	\$3,194,454.85	1.21% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN					
MORTGAGE	14	\$2,042,362.35	0.77% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY INC					
HOMESTEAD					
MORTGAGE	4	\$595,431.54	0.23% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY					
HOMESTREET BAN		\$23,990,833.91	9.1% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE	1 3	\$388,362.80	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION (U	SA)	Ψ500,502.00	0.15 /0 σ φ0.00	11710 40.00	11/1
ICM MORTGAGE	53	\$8,323,676.19	3.16% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
INDYMAC BANK, I		\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANC	IAL 39	\$5,500,133.40	2.09% 0 \$0.00	NA 0 \$0.00	NA (
INC	37	ψ2,200,122.10	2.05 ,0 0 40.00	1.110 \$0.00	1111
M&T MORTGAGE	15	\$1,960,564.71	0.74% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	13	Ψ1,200,20π./1	σ., τ /ο ο φυ.ου	11110 ψ0.00	1 1/1

40	\$5,541,548.75	2.1% 0	\$0.00	NA	0 \$0.00) NA	. C
2	\$276,500.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	. C
1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
5	\$883,915.63	0.34% 0	\$0.00	NA	0 \$0.00	NA	
8	\$1,042,233.46	0.4% 0	\$0.00	NA	0 \$0.00) NA	. (
1	\$57,300.00	0.02% 0	\$0.00	NA	0 \$0.00) NA	. (
4	\$600,655.07	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
1	\$129,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	. (
1	\$156,900.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	. (
3	\$340,015.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	. (
3	\$441,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. (
18	\$3,267,667.14	1.24% 0	\$0.00	NA	0 \$0.00	NA	. (
4	\$606,839.78	0.23%	\$0.00	NA	0 \$0.00	NA	. (
2	\$263,950.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	. (
31	\$4,441,979.35	1.69% 0	\$0.00	NA	0 \$0.00	NA	. (
23	\$3,375,750.00	1.28% 0	\$0.00	NA	0 \$0.00) NA	. (
90	\$13,238,801.00	5.02% 0	\$0.00	NA	0 \$0.00) NA	
20	\$3,224,347.11	1.22% 0	\$0.00	NA	0 \$0.00	NA	. (
	2 1 5 8 1 1 1 3 18 4 2 31 23	2 \$276,500.00 1 \$196,000.00 5 \$883,915.63 8 \$1,042,233.46 1 \$57,300.00 4 \$600,655.07 1 \$129,000.00 1 \$156,900.00 3 \$340,015.00 3 \$441,000.00 18 \$3,267,667.14 4 \$606,839.78 2 \$263,950.00 31 \$4,441,979.35 23 \$3,375,750.00 90 \$13,238,801.00	2 \$276,500.00 0.1% 0 1 \$196,000.00 0.07% 0 5 \$883,915.63 0.34% 0 8 \$1,042,233.46 0.4% 0 1 \$57,300.00 0.02% 0 4 \$600,655.07 0.23% 0 1 \$129,000.00 0.05% 0 1 \$156,900.00 0.06% 0 3 \$340,015.00 0.13% 0 3 \$441,000.00 0.17% 0 18 \$3,267,667.14 1.24% 0 4 \$606,839.78 0.23% 0 2 \$263,950.00 0.1% 0 31 \$4,441,979.35 1.69% 0 23 \$3,375,750.00 1.28% 0 90 \$13,238,801.00 5.02% 0	2 \$276,500.00 0.1% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 5 \$883,915.63 0.34% 0 \$0.00 1 \$57,300.00 0.02% 0 \$0.00 4 \$600,655.07 0.23% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 1 \$156,900.00 0.06% 0 \$0.00 3 \$340,015.00 0.13% 0 \$0.00 3 \$3441,000.00 0.17% 0 \$0.00 4 \$606,839.78 0.23% 0 \$0.00 2 \$263,950.00 0.1% 0 \$0.00 3 \$4,441,979.35 1.69% 0 \$0.00 23 \$3,375,750.00 1.28% 0 \$0.00 90 \$13,238,801.00 5.02% 0 \$0.00	2 \$276,500.00 0.1% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 5 \$883,915.63 0.34% 0 \$0.00 NA 8 \$1,042,233.46 0.4% 0 \$0.00 NA 1 \$57,300.00 0.02% 0 \$0.00 NA 4 \$600,655.07 0.23% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$156,900.00 0.06% 0 \$0.00 NA 3 \$340,015.00 0.13% 0 \$0.00 NA 3 \$3441,000.00 0.17% 0 \$0.00 NA 18 \$3,267,667.14 1.24% 0 \$0.00 NA 4 \$606,839.78 0.23% 0 \$0.00 NA 2 \$263,950.00 0.1% 0 \$0.00 NA 31 \$4,441,979.35 1.69% 0 \$0.00 NA 23 \$3,375,750.00 1.28% 0 \$0.00 NA	2 \$276,500.00	2 \$276,500.00 0.1% 0 \$0.00 NA 0 \$

	CORPORATION						
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46% 0) \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	3 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%)\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%)\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%)\$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%) \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	3 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	3 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	3 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5% (0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67% 0)\$0.00	NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK	9			- t	NA 0 \$0.00	NA (
	Unavailable	502				NA 0 \$0.00	NA
Total		1,833	\$263,610,851.26	100% 0	<u>) \$0.00 </u>	0 \$0.00	
31371ЈТВ0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	00.00	NA 0 \$0.00	NA
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	30	. ,			NA 0 \$0.00	NA
	BANK OF HAWAII	11	\$2,343,185.53	0.23%) \$0 <u>.00</u>	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$377,444.42			NA 0 \$0.00	NA

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COMPANY							
BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0\$0.00) NA	0 \$0.00) NA
CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0\$0.00) NA	0 \$0.00) NA
CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0 \$0.00) NA	0 \$0.00) NA
COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0 \$0.00	NA	0 \$0.00) NA
CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0 \$0.00) NA	0 \$0.00) NA
CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0 \$0.00	NA	0 \$0.00) NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0 \$0.00) NA	0 \$0.00) NA
FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0 \$0.00) NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0 \$0.00) NA	0 \$0.00) NA
FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIRSTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0 \$0.00) NA	0 \$0.00) NA
FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0 \$0.00) NA	0 \$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0 \$0.00) NA	0 \$0.00) NA
GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0 \$0.00) NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0 \$0.00) NA	0 \$0.00) NA

	UILD MORTGAGE OMPANY	2	\$281,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
H ⁱ	OMESTEAD ORTGAGE OMPANY	116	\$14,261,335.03	1.39%	0 \$0.00	NA	0 \$0.00) NA	0
H	OMESTREET BANK	51	\$7,373,467.40	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	CM MORTGAGE ORPORATION	87	\$12,841,063.00	1.25%	0 \$0.00	NA	0 \$0.00) NA	0
	NLAND MORTGAGE ORPORATION	1	\$176,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	VANHOE FINANCIAL NC	84	\$9,594,889.69	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	&T MORTGAGE ORPORATION	116	\$12,563,616.68	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
M	ARKET STREET ORTGAGE ORPORATION	291	\$42,481,813.62	4.13%	0 \$0.00	NA	0 \$0.00) NA	0
M	EMBERS ORTGAGE OMPANY INC	4	\$486,770.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
	ORTGAGEAMERICA IC	26	\$2,838,611.03	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
M IN A M	AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	8	\$1,256,577.23	0.12%	0 \$0.00	NA	0 \$0.00	NA	' O
M	ATIONAL CITY ORTGAGE OMPANY	37	\$5,366,368.88	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
	ORTH AMERICAN AVINGS BANK F.S.B	53	\$7,504,057.20	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	VR MORTGAGE NANCE INC	2	\$266,950.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
M	LD KENT ORTGAGE OMPANY	1	\$75,951.53	0.01%	0 \$0.00	NA	0 \$0.00) NA	0
M	LYMPIA ORTGAGE ORPORATION	2	\$452,700.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0
M	NE STATE ORTGAGE ORPORATION	34	\$4,979,967.53	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
FI	NNACLE NANCIAL ORPORATION	33	\$3,737,611.53	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
	ONEER SAVINGS	12	\$1,000,758.03	0.1%	0 \$0.00	NA	0 \$0.00	NA NA	0
- •					•	- '		-	

BANK								L
PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	\$0.00	NA	0 \$0.00) NA	. С
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0\$0.00	NA	0 \$0.00) NA	. (
PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	\$0.00	NA	0 \$0.00) NA	. (
RATE ONE HOME LOANS INC	2	\$185,916.98	0.02%	\$0.00	NA	0 \$0.00) NA	. (
REGIONS MORTGAGE, INC	204	\$26,007,479.85	2.53%	\$0.00	NA	0 \$0.00) NA	. (
SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	\$0.00	NA	0 \$0.00) NA	. (
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	\$0.00	NA	0 \$0.00) NA	. (
SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59% (\$0.00	NA	0 \$0.00) NA	. [
SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	\$0.00	NA	0 \$0.00) NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28% (0 \$0.00	NA	0 \$0.00) NA	. (
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	\$0.00	NA	0 \$0.00) NA	. (
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02% (\$0.00	NA	0 \$0.00) NA	
TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	\$0.00	NA	0 \$0.00) NA	
TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	\$0.00	NA	0 \$0.00) NA	
UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	\$0.00	NA	0 \$0.00) NA	. (
UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	\$0.00	NA	0 \$0.00) NA	. (
WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	\$0.00	NA	0 \$0.00) NA	
WASHINGTON	186	\$24,160,916.00	2.35%	\$0.00	NA	0 \$0.00) NA	. (
•		•		-	-	• •	-	

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<u>L</u>	MUTUAL BANK	<u> </u>						
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%			NA 0 \$0.00	
	WEBSTER BANK	10			-	\$0.00	NA 0 \$0.00	
	Unavailable	3,288		44.72%	-		NA 0 \$0.00	NA 0
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00	0 \$0.00	0
<u> </u>	!	igspace			Н	\longmapsto		
31371JTC8	AEGIS MORTGAGE CORPORATION	6	,				NA 0 \$0.00	
<u></u>	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$483,100.00	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	11	. , ,				NA 0 \$0.00	
<u> </u>	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	10	\$1,068,805.52	0.3%	0	\$0.00	NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY	3	·				NA 0 \$0.00	
	CITIMORTGAGE, INC	10	\$526,227.40	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA 0 \$0.00	NA 0
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$174,679.69	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	73	\$9,280,944.13	2.6%	0	\$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,783.64	0.47%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA 0 \$0.00	NA

0 NA	0 \$0.00	NA	0 \$0.00	0.1%0	¢250 719 26	2	FIRST MUTUAL
				0.1 /0	\$350,718.36		SAVINGS BANK
	0 \$0.00	NA	0 \$0.00	0.3% 0	\$1,065,352.35	8	FIRST UNION MORTGAGE CORPORATION
0 NA	0 \$0.00	NA (0 \$0.00	0.49% 0	\$1,766,106.53	18	FIRSTRUST MORTGAGE COMPANY
0 NA	0 \$0.00	NA	\$0.00	0.37% 0	\$1,329,766.00	10	FORTRESS MORTGAGE, INC
0 NA	0 \$0.00	NA	0 \$0.00	0.98% 0	\$3,502,057.31	32	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
0 NA	0 \$0.00	NA	0 \$0.00	1.46% 0	\$5,205,983.03	46	GUARANTY BANK SSB
0 NA	0 \$0.00	NA	0 \$0.00	0.14% 0	\$500,259.11	5	GUILD MORTGAGE
0 NA	0 \$0.00	NA	0 \$0.00	2.42% 0	\$8,631,129.60	69	HOMESTEAD MORTGAGE COMPANY
0 NA	0 \$0.00	NA	0 \$0.00	0.98% 0	\$3,501,455.00	40	IVANHOE FINANCIAL INC
0 NA	0 \$0.00	NA	0 \$0.00	0.69% 0	\$2,457,948.35	25	M&T MORTGAGE CORPORATION
0 NA	0 \$0.00	NA	0 \$0.00	1.91% 0	\$6,814,351.81	60	MARKET STREET MORTGAGE CORPORATION
0 NA	0 \$0.00	NA	0 \$0.00	0.06% 0	\$220,000.00	2	MEMBERS MORTGAGE COMPANY INC
0 NA	0 \$0.00	NA	0 \$0.00	0.22% 0	\$790,497.28	6	MORTGAGEAMERICA INC
0 NA	0 \$0.00	NA(0 \$0.00	4.57% 0	\$16,324,117.73	120	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)
0 NA	0 \$0.00	NA	0 \$0.00	2.2% 0	\$7,857,600.07	77	NATIONAL CITY MORTGAGE COMPANY
0 NA	0 \$0.00	NA (0 \$0.00	0.05% 0	\$191,520.00	4	NCB SAVINGS BANK FSB
0 NA	0 \$0.00	NA (0 \$0.00	0.87% 0	\$3,103,016.47	33	NORTH AMERICAN SAVINGS BANK F.S.B
0 NA	0 \$0.00	NA	0 \$0.00	0.17% 0	\$604,050.00	4	NVR MORTGAGE
	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	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.98% 0 1.46% 0 0.14% 0 2.42% 0 0.98% 0 0.69% 0 1.91% 0 0.06% 0 0.22% 0 2.2% 0 0.05% 0 0.87% 0	\$3,502,057.31 \$5,205,983.03 \$500,259.11 \$8,631,129.60 \$3,501,455.00 \$2,457,948.35 \$6,814,351.81 \$220,000.00 \$790,497.28 \$16,324,117.73 \$7,857,600.07 \$191,520.00 \$3,103,016.47	32 46 5 69 40 25 60 2 77 4 33	MORTGAGE, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC MORTGAGE COMPANY INC MORTGAGE COMPANY INC MORTGAGEAMERICA INC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B

OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	33	\$3,341,254.86	0.94% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$340,686.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA BANK, NA	18	\$2,116,976.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
WASHTENAW	5	\$727,466.36	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY									
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00	
	COLDEDAMIDE	+-+			H					
31371JU28	COUNTRYWIDE HOME LOANS, INC	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,095,000.13	51.73%	-		NA	0	\$0.00	NA
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00	
31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00	
31371JU51	COUNTRYWIDE HOME LOANS, INC	67	\$4,634,322.88	49.76%					\$0.00	NA
	Unavailable	60	\$4,678,322.92	50.24%					\$0.00	NA
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00	
31371JU85	COUNTRYWIDE HOME LOANS, INC	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,746,808.05	82.5%	-			_	\$0.00	NA
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00	
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
5137130151	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%					\$0.00	NA
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

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				_			_		
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	. 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	. 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA 0
ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	.0	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	C	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	. 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	.0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$455,062.00	2.22%	0	\$0.00	NA	. 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	. C	\$0.00	NA 0
PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	.0	\$0.00	NA 0
RATE ONE HOME LOANS INC	1	\$129,750.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00	NA 0
UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	.0	\$0.00	NA 0
UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	.0	\$0.00	NA 0
Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00	NA 0
	149	\$20,486,577.98		-	_		-	+	
AMCOUTH DAMK	3	Φ454 217 76	0.92%	7	ΦΩ ΩΩ	NIA	Ļ	ነ ተባ በበ	NAO
CENTEX HOME	4	\$454,217.76 \$472,842.87							
	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE COMPANY GUARANTY BANK SSB ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NVR MORTGAGE FINANCE INC PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK UNITED JERSEY BANK UNITED JERSEY BANK UNASOUTH BANK CENTEX HOME	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE COMPANY GUARANTY BANK SSB ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NVR MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NVR MORTGAGE FINANCE INC PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA UNITED JERSEY BANK UNITED JERSEY BANK AMSOUTH BANK 3 CENTEX HOME 4 AMSOUTH BANK 3 CENTEX HOME 4 4 AMSOUTH BANK 3 CENTEX HOME 4	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE COMPANY GUARANTY BANK SSB ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION EVALUATION EVALUATION	MORTGAGE 6 \$490,922.85 2.4% CORPORATION	MORTGAGE CORPORATION 6 \$490,922.85 2.4% 0 COUNTRYWIDE HOME LOANS, INC 12 \$1,841,677.71 8.99% 0 FIRST CHICAGO NBD MORTGAGE COMPANY 5 \$655,857.16 3.2% 0 GUARANTY BANK SSB 1 \$60,000.00 0.29% 0 ICM MORTGAGE CORPORATION 14 \$1,974,260.00 9.64% 0 INLAND MORTGAGE CORPORATION 1 \$274,550.00 1.34% 0 KAUFMAN AND BROAD MORTGAGE CORPORATION 3 \$321,977.36 1.57% 0 M&T MORTGAGE CORPORATION 10 \$1,013,529.46 4.95% 0 MARKET STREET MORTGAGE CORPORATION 2 \$305,297.99 1.49% 0 NVR MORTGAGE FINANCE INC 4 \$455,062.00 2.22% 0 PRINCIPAL RESIDENTIAL MORTGAGE COMPANY 4 \$855,884.61 4.18% 0 RATE ONE HOME LOANS INC 1 \$129,750.00 0.63% 0 SUNSHINE MORTGAGE CORPORATION 5 \$736,700.00 3.6% 0 THE HUNTINGTON MORTGAGE COMPANY 3 \$308,923.76 1.51% 0 COMPANY UNION PLANTERS BANK NA 3 \$219,645.24	MORTGAGE (\$4490,922.85 2.4% 0 \$0.00 CORPORATION 5 \$1,841,677.71 8.99% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE (5 \$655,857.16 3.2% 0 \$0.00 COMPANY GUARANTY BANK SSB 1 \$60,000.00 0.29% 0 \$0.00 CORPORATION 1 \$1,974,260.00 9.64% 0 \$0.00 INLAND MORTGAGE (CORPORATION 1 \$274,550.00 1.34% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE (CORPORATION 10 \$1,013,529.46 4.95% 0 \$0.00 MARKET STREET MORTGAGE (2 \$305,297.99 1.49% 0 \$0.00 CORPORATION NVR MORTGAGE 4 \$455,062.00 2.22% 0 \$0.00 FINANCE INC PRINCIPAL RESIDENTIAL MORTGAGE (A \$710,293.67 3.47% 0 \$0.00 CORPORATION 1 \$129,750.00 0.63% 0 \$0.00 0	MORTGAGE 6 \$490,922.85 2.4% 0 \$0.00 NA CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE 5 \$655,857.16 3.2% 0 \$0.00 NA SSB 1 \$660,000.00 0.29% 0 \$0.00 NA SSB 1 \$1,974,260.00 9.64% 0 \$0.00 NA SSB 1 \$274,550.00 1.34% 0 \$0.00 NA NA SSB 1 \$274,550.00 1.34% 0 \$0.00 NA NA SSB 1 \$274,550.00 1.34% 0 \$0.00 NA NA SSB 1 \$321,977.36 1.57% 0 \$0.00 NA NA SSB 1 \$305,297.99 1.49%	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC 12 \$1,841,677.71 8.99% 0 \$0.00 NA 0 NA	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC FIRST CHICAGO NBD MORTGAGE COMPANY GUARANTY BANK SSB ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND BROAD MORTGAGE CORPORATION INLAND INLA

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	CITIMORTGAGE, INC	4	\$653,631.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$3,223,779.52	5.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	4	\$358,293.42	0.65% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$225,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,066,308.51	3.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$31,038,871.01	56.39% 0 \$0.00	NA 0 \$0.00	NA
Total		438	\$55,061,543.38	100% 0 \$0.00	0 \$0.00	0
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,263,813.36	74.39% 0 \$0.00	NA 0 \$0.00	NA

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Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00		0
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	, C
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	7 C
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00	NA	y C
_	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00		0
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00	NA	_
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00		0
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00		0
										<u> </u>	\downarrow
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%					\$0.00		0
	CITIMORTGAGE, INC	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u> 0
	COUNTRYWIDE HOME LOANS, INC	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	, 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>					_			_			_

3	\$312,750.00	0.44% (\$0.00	NA	0 \$0.00) NA	.0
78	\$8,450,305.87	11.97%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,078,143.66	1.53%	\$0.00	NA	0 \$0.00) NA	.0
2	\$130,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$46,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	.0
14	\$1,475,331.63	2.09% (\$0.00	NA	0 \$0.00	NA	. 0
50	\$5,266,635.68	7.46% (\$0.00	NA	0 \$0.00) NA	. 0
1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
7	\$491,008.21	0.7%	\$0.00	NA	0 \$0.00) NA	.0
13	\$1,225,254.99	1.74%	\$0.00	NA	0 \$0.00	NA	0
1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
24	\$2,421,716.78	3.43%	\$0.00	NA	0 \$0.00) NA	0
11	\$1,000,515.96	1.42% (\$0.00	NA	0 \$0.00) NA	0
11	\$888,063.30	1.26% (\$0.00	NA	0 \$0.00) NA	0
7	\$769,818.51	1.09% (\$0.00	NA	0 \$0.00) NA	0
10	\$949,375.95	1.35%	\$0.00	NA	0 \$0.00	NA	0
3	\$329,644.88	0.47% (\$0.00	NA	0 \$0.00) NA	0
21	\$2,143,869.74	3.04%	\$0.00	NA	0 \$0.00	NA	0
	78 11 2 14 50 1 7 13 1 11 7 10 3	78 \$8,450,305.87 11 \$1,078,143.66 2 \$130,000.00 1 \$46,400.00 14 \$1,475,331.63 50 \$5,266,635.68 1 \$85,500.00 7 \$491,008.21 13 \$1,225,254.99 1 \$50,000.00 24 \$2,421,716.78 11 \$1,000,515.96 11 \$888,063.30 7 \$769,818.51 10 \$949,375.95 3 \$329,644.88	78 \$8,450,305.87 11.97% 11 \$1,078,143.66 1.53% 2 \$130,000.00 0.18% 1 \$46,400.00 0.07% 50 \$5,266,635.68 7.46% 1 \$85,500.00 0.12% 7 \$491,008.21 0.7% 13 \$1,225,254.99 1.74% 1 \$50,000.00 0.07% 24 \$2,421,716.78 3.43% 11 \$1,000,515.96 1.42% 11 \$888,063.30 1.26% 7 \$769,818.51 1.09% 10 \$949,375.95 1.35% 3 \$329,644.88 0.47%	78 \$8,450,305.87 11.97% 0 \$0.00 11 \$1,078,143.66 1.53% 0 \$0.00 2 \$130,000.00 0.18% 0 \$0.00 1 \$46,400.00 0.07% 0 \$0.00 50 \$5,266,635.68 7.46% 0 \$0.00 1 \$85,500.00 0.12% 0 \$0.00 7 \$491,008.21 0.7% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 24 \$2,421,716.78 3.43% 0 \$0.00 11 \$1,000,515.96 1.42% 0 \$0.00 11 \$888,063.30 1.26% 0 \$0.00 7 \$769,818.51 1.09% 0 \$0.00 10 \$949,375.95 1.35% 0 \$0.00 3 \$329,644.88 0.47% 0 \$0.00	78 \$8,450,305.87 11.97% 0 \$0.00 NA 11 \$1,078,143.66 1.53% 0 \$0.00 NA 2 \$130,000.00 0.18% 0 \$0.00 NA 1 \$46,400.00 0.07% 0 \$0.00 NA 14 \$1,475,331.63 2.09% 0 \$0.00 NA 50 \$5,266,635.68 7.46% 0 \$0.00 NA 1 \$85,500.00 0.12% 0 \$0.00 NA 1 \$8491,008.21 0.7% 0 \$0.00 NA 13 \$1,225,254.99 1.74% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 11 \$1,000,515.96 1.42% 0 \$0.00 NA 11 \$888,063.30 1.26% 0 \$0.00 NA 11 \$888,063.30 1.26% 0 \$0.00 NA 10 \$949,375.95 1.35% 0 \$0.00 NA 3 \$329,644.88 0.47% 0 \$0.00 NA	78 \$8,450,305.87 11.97% 0 \$0.00 NA 0 \$0.00 11 \$1,078,143.66 1.53% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$46,400.00 0.07% 0 \$0.00 NA 0 \$0.00 50 \$5,266,635.68 7.46% 0 \$0.00 NA 0 \$0.00 1 \$491,008.21 0.7% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,000,515.96 1.42% 0 \$0.00 NA 0 \$0.00 1 \$1,000,515.96 1.42% 0 \$0.00 NA 0 \$0.00 1 \$769,818.51 1.09	78 \$8,450,305.87 11.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.078,143.66 1.53% 0 \$0.00 NA 0 \$0.00 N

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	UNITED JERSEY	П				
	BANK	4	\$439,466.28	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	335	\$33,643,421.26			NA 0
Total		702	\$70,577,668.57	100% 0 \$0.00	0 \$0.00	0
					'	
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20			NA 0
	CITIMORTGAGE, INC	1	\$129,789.38	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	6	\$556,791.83	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	3	\$163,565.94	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	6	\$457,090.95			NA 0
	Unavailable	118	\$9,953,383.84			NA 0
Total	 	197	\$17,322,245.16	100% 0 \$0.00	0 \$0.00	0
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31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$281,485.86	0.37%	\$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$80,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$40,254.46	0.05%	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,989.60	1.83%	\$0.00	NA 0 \$0.00	NA (
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$903,203.26	1.19%	\$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	\$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12% (\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	\$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	\$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	\$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23% (\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	\$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	\$0.00	NA 0 \$0.00	NA

	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$470,600.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	\$0.00	NA	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	\$0.00	NA	\$0.00	NA 0
	RBMG INC	1	\$130,500.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC	5	\$375,571.21	0.49%			0 \$0.00	
	REPUBLIC BANCORP MORTGAGE INC	7	\$791,435.15	1.04%	\$0.00	NA	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	\$0.00	NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	\$0.00	NA	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	457	\$53,246,487.36	69.89%	\$0.00	NA	0.00\$	NA 0
Total		667	\$76,198,871.41	100%	\$0.00	(\$0.00	0
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83% (\$0.00	NA	0 \$0.00	NA 0
	COLUMBIA NATIONAL INC	3	\$178,100.00	1.27%	\$0.00	NA	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$259,274.88	1.86%	\$0.00	NA	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	\$0.00	NA	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	\$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$617,231.36	4.42% (\$0.00	NA	\$0.00	NA 0

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	AMERICAN MORTGAGE			ı		.	'
<u> </u>	COMPANY (NAMC)						!
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69% 0	\$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$287,864.00	2.06% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08% 0	\$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	4	\$317,260.00	2.27% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34				NA 0
	Unavailable	69	\$8,219,438.43				NA 0
Total		136	\$13,974,702.15	100% 0	\$0.00	0 \$0.00	0
<u> </u>	A DEDIVITY D				+	.———	
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06				NA 0
<u> </u>	ANCHORBANK SSB	16	\$2,458,859.70	2.46% 0)\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	34	\$4,982,044.37				NA 0
<u> </u>	AUBURNBANK	1	\$217,357.69	0.22% 0)\$0.00	NA 0 \$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0

BANK FIRST NATIONAL	2	\$330,624.38	0.33%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LENAWEE	4	\$554,602.63	0.55% 0	\$0.00	NA	0 \$0.00) NA	0
BANK OF MISSISSIPPI	6	\$987,169.25	0.99% 0			0 \$0.00		_
BANK OF STANLY	2	\$280,897.38	0.28% 0			0 \$0.00	+	_
BANKFINANCIAL FSB	1	\$114,924.75	0.11% 0			0 \$0.00		_
BENEFICIAL MUTUAL	1	·						10
SAVINGS BANK	1	\$231,848.19	0.23% 0	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	\$0.00	NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46% 0	\$0.00	NA	0 \$0.00) NA	0
BUTTE COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71% 0	\$0.00	NA	0 \$0.00) NA	0
CAPITAL CENTER, L.L.C	3	\$393,716.63	0.39% 0	\$0.00	NA	0 \$0.00) NA	0
CARROLLTON BANK	1	\$157,600.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
CENTRAL STATE BANK	1	\$149,906.75	0.15% 0			0 \$0.00		
CENTRAL TRUST BANK	2	\$314,817.26	0.31% 0	\$0.00	NA	0 \$0.00) NA	0
CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39% 0	\$0.00	NA	0 \$0.00) NA	0
CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$252,534.69	0.25% 0			0 \$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3% 0	\$0.00	NA	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,472.44	0.12% 0	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	3	\$375,667.50	0.38% 0	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY SECURITY BANK	1	\$252,538.81	0.25% 0	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,219.82	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	2	\$300,422.94	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CUNA CREDIT UNION	2	\$349,019.13	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0 \$0.00	NA	0 \$0.00	NA	۰ (0
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,094.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0 \$0.00	NA	0 \$0.00	NA	O
FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,118.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FFY BANK	1	\$171,887.44	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0 \$0.00	NA	0 \$0.00		
FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,616.88	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL	1	\$167,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

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SAVINGS BANK						Щ		
FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$146,193.38	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$430,181.94	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$260,417.06	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	\$0.00	NA	0 \$0	0.00	NA	0
FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	\$0.00	NA	0 \$0	0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$522,849.25	0.52%	\$0.00	NA	0 \$0	0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0	00.0	NA	0
FULTON BANK	3	\$522,306.75	0.52%	\$0.00	NA	0 \$0	0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	\$0.00	NA	0 \$0	0.00	NA	0
GRANITE BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0	0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	\$0.00	NA	0 \$0	0.00	NA	0
GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	\$0.00	NA	0 \$0	0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	\$0.00	NA	0 \$0	0.00	NA	0
HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	\$0.00	NA	0 \$0	0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	\$0.00	NA	0 \$0	0.00	NA	0
HOME FINANCING CENTER INC	1	\$189,881.88	0.19%	\$0.00	NA	0 \$0	0.00	NA	0
HOME STATE BANK	5	\$711,278.38	0.71%	\$0.00	NA	0 \$0	0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	\$0.00	NA	0 \$0	0.00	NA	0
HUMBOLDT BANK	4	\$662,776.94	0.66%	\$0.00	NA	0 \$0	00.0	NA	0
ILLINI BANK	1	\$121,600.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	\$0.00	NA	0\$0	0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	\$0.00	NA	0 \$0	0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0	0.00	NA	0
LA GRANGE STATE BANK	1	\$136,686.44	0.14%	\$0.00	NA	0 \$0	0.00	NA	0
LAKE AREA BANK	1	\$243,530.00	0.24%	\$0.00	NA	0 \$0	0.00	NA	0
LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	\$0.00	NA	0\$0	0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	\$0.00	NA	0 \$0	0.00	NA	0
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MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	4 (
MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	4 (
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	4 (
MCCAUGHAN MORTGAGE COMPANY INC	1	\$139,912.94	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	¥ (
MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	\$0.00	NA	0 \$0.0	0 NA	A (
MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	\$0.00	NA	0 \$0.0	0 NA	A (
MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69% 0	\$0.00	NA	0 \$0.0	0 NA	¥ (
MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87% 0	\$0.00	NA	0 \$0.0	0 NA	¥ (
MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	A (
MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	A (
METROWEST BANK	2	\$287,071.44	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	Ą (
MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	\$0.00	NA	0 \$0.0	0 NA	¥
MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28% 0	\$0.00	NA	0 \$0.0	0 NA	A (
MILFORD BANK, THE	3	\$419,410.50	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	1
MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	\$0.00	NA	0 \$0.0	0 NA	¥ (
MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	A (
MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32% 0	\$0.00	NA	0 \$0.0	0 NA	¥ (
MONUMENT MORTGAGE INC	1	\$252,534.69	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	A (
MORTGAGE AMERICA, INC	4	\$530,951.94	0.53% 0	\$0.00		0 \$0.0		A (
MORTGAGE BANKERS SERVICE	1	\$163,900.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	A

CORPORATION				\bot				┙
MORTGAGE CENTER, LLC	1	\$145,509.50	0.15% 0	\$0.00	NA	0 \$0.00	NA	١
MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53% 0	\$0.00	NA	0 \$0.00	NA	A
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16% 0	\$0.00	NA	0 \$0.00	NA	١
MURRAY FINANCIAL ASSOCIATES INC	7	\$1,159,149.13	1.16% 0	\$0.00	NA	0 \$0.00	NA	١
MUTUAL SAVINGS BANK	6	\$942,050.51	0.94% 0	\$0.00	NA	0 \$0.00	NA	1
NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33% 0	\$0.00	NA	0 \$0.00	NA	١
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12% 0	\$0.00	NA	0 \$0.00	NA	4
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62% 0	\$0.00	NA	0 \$0.00	NA	1
NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	1
OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	1
PARTNERS BANK	1	\$135,915.88	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44% 0	\$0.00	NA	0 \$0.00	NA	4
PEOPLES BANK	1	\$168,285.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	١
PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	1
PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34% 0	\$0.00	NA	0 \$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	2	\$366,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	1
ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15% 0	\$0.00	NA	0 \$0.00	NA	١
SAFEWAY NORTHWEST	1	\$122,923.50	0.12% 0	\$0.00	NA	0 \$0.00	NA	١

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UNION									1
SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0 \$0	0.00	NA	0 \$0.00) NA	1
SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0 \$0	0.00	NA	0 \$0.00) NA	7 (
SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0 \$0	0.00	NA	0 \$0.00) NA	١ (
ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0 \$0	0.00	NA	0 \$0.00) NA	7 (
ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0 \$0	0.00	NA	0 \$0.00) NA	\ (
STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0 \$0	0.00	NA	0 \$0.00) NA	٠ (
STAR FINANCIAL GROUP, INC	5	\$782,372.44	0.78%	0 \$0	0.00	NA	0 \$0.00) NA	٠ (
STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0 \$0	0.00	NA	0 \$0.00) NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0 \$0	0.00	NA	0 \$0.00) NA	7 (
STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0 \$0	0.00	NA	0 \$0.00) NA	1
STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0 \$0	0.00	NA	0 \$0.00) NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0 \$0	0.00	NA	0 \$0.00) NA	. (
SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0 \$0	0.00	NA	0 \$0.00) NA	
T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0 \$0	0.00	NA	0 \$0.00) NA	1
TELEPHONE CREDIT UNION N.H	1	\$182,172.44	0.18%	0 \$0	0.00	NA	0 \$0.00) NA	_
TEXAS BANK	2	\$413,439.69	0.41%	0.\$0	00	NA	0 \$0.00) NA	_
THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%				0 \$0.00		
THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0 \$0	0.00	NA	0 \$0.00) NA	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0 \$0	0.00	NA	0 \$0.00) NA	_
THE PFEFFERKORN COMPANY INC	1	\$149,803.06	0.15%	0 \$0	0.00	NA	0 \$0.00) NA	_
THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0 \$0	0.00	NA	0 \$0.00) NA	<u> </u>
THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0 \$0	0.00	NA	0 \$0.00) NA	_

3 3						
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$119,925.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$159,897.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$154,899.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	1	\$148,907.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$359,766.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$15,137,869.16		NA 0 \$0.00	NA 0
Total		646	\$100,023,464.22	100% 0 \$0.00	0 \$0.00	0
31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$116,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION							
AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	7	\$1,044,136.32	2.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$245,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LENAWEE	9	\$1,289,105.37	2.58%	0.00\$	NA	0 \$0.00	NA
BANK OF MISSISSIPPI	1	\$114,926.63	0.23%			0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	\$0.00		0 \$0.00	
BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK FSB	1	\$116,925.38	0.23%	0.00\$	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$131,116.31	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0 \$0.00		0 \$0.00	
CENTRAL STATE BANK	2	\$299,820.07	0.6%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	3	\$431,861.88	0.87%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$167,501.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	4	\$641,722.69	1.29%	0 \$0.00	NA	0 \$0.00	NA

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54% (\$0.00	NA	0 \$0.00) NA	0
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$286,207.44	0.57%	\$0.00	NA	0 \$0.00) NA	0
	CREDIT UNION OF THE PACIFIC	_ 1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	\$0.00	NA	0 \$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC	1	\$166,154.31	0.33%	\$0.00	NA	0 \$0.00	NA	, C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$397,262.31	0.8%	\$0.00	NA	0 \$0.00) NA	' C
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	\$0.00	NA	0 \$0.00	NA	. (
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$285,750.00	0.57%	\$0.00	NA	0 \$0.00) NA	. (
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	\$0.00	NA	0 \$0.00	NA	. (
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	\$0.00	NA	0 \$0.00	NA	. (
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	\$0.00	NA	0 \$0.00) NA	. (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	\$0.00	NA	0 \$0.00) NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	\$0.00	NA	0 \$0.00) NA	, C
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	\$0.00	NA	0 \$0.00) NA	, (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,097.50	0.34%	\$0.00	NA	0 \$0.00	NA	. (
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	\$0.00	NA	0 \$0.00	NA	, C
	FIRST NATIONAL	1	\$151,662.69	0.3%	\$0.00	NA	0 \$0.00) NA	C
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BANK OF ANCHORAGE								
FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	\$0.00	NA	0 \$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11% 0	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21% 0	\$0.00	NA	0 \$0.00		
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
GRANITE BANK	1	\$149,104.81	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	\$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38% 0	\$0.00	NA	0 \$0.00	NA	0
HUMBOLDT BANK	3	\$678,644.93	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	\$0.00	NA	0 \$0.00	NA	0

1	\$247,042.31	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$142,830.50	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$111,928.56	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$187,380.38	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
1	\$139,752.25	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$372,816.13	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$137,662.13	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$240,923.81	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$125,614.50	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$142,111.56	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$112,931.50	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$152,409.56	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$122,271.94	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$137,662.13	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
3	\$378,278.32	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$141,145.75	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$149,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,830.50 1 \$111,928.56 1 \$187,380.38 1 \$140,000.00 1 \$139,752.25 2 \$372,816.13 1 \$137,662.13 2 \$240,923.81 1 \$125,614.50 1 \$112,931.50 1 \$124,000.00 1 \$152,409.56 1 \$137,662.13 1 \$137,662.13 1 \$137,662.13 1 \$137,662.13	1 \$142,830.50 0.29% 1 \$111,928.56 0.22% 1 \$187,380.38 0.38% 1 \$140,000.00 0.28% 1 \$139,752.25 0.28% 2 \$372,816.13 0.75% 2 \$240,923.81 0.48% 1 \$125,614.50 0.25% 1 \$142,111.56 0.28% 1 \$142,111.56 0.28% 1 \$124,000.00 0.25% 1 \$152,409.56 0.31% 1 \$137,662.13 0.28% 1 \$137,662.13 0.28% 1 \$126,000.00 0.25% 1 \$126,000.00 0.25% 1 \$141,145.75 0.28%	1 \$142,830.50 0.29% 0 \$0.00 1 \$111,928.56 0.22% 0 \$0.00 1 \$187,380.38 0.38% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$139,752.25 0.28% 0 \$0.00 2 \$372,816.13 0.75% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 2 \$240,923.81 0.48% 0 \$0.00 1 \$142,111.56 0.28% 0 \$0.00 1 \$142,111.56 0.28% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$152,409.56 0.31% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 3 \$378,278.32 0.76% 0 \$0.00	1 \$142,830.50 0.29% 0 \$0.00 NA 1 \$111,928.56 0.22% 0 \$0.00 NA 1 \$187,380.38 0.38% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$139,752.25 0.28% 0 \$0.00 NA 2 \$372,816.13 0.75% 0 \$0.00 NA 1 \$137,662.13 0.28% 0 \$0.00 NA 2 \$240,923.81 0.48% 0 \$0.00 NA 1 \$125,614.50 0.25% 0 \$0.00 NA 1 \$112,931.50 0.23% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$152,409.56 0.31% 0 \$0.00 NA 1 \$137,662.13 0.28% 0 \$0.00 NA 1 \$137,662.13 0.28% 0 \$0.00 NA 1 \$137,662.13 0.28% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$137,662.13 0.28% 0 \$0.00 NA 1 \$141,145.75 0.28% 0 \$0.00 NA	1 \$142,830.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,928.56 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,380.38 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$139,752.25 0.28% 0 \$0.00 NA 0 \$0.00 2 \$372,816.13 0.75% 0 \$0.00 NA 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 NA 0 \$0.00 2 \$240,923.81 0.48% 0 \$0.00 NA 0 \$0.00 1 \$125,614.50 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,111.56 0.28% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,662.13 0.28% 0 \$0.00 NA 0 \$0.00 1

PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	\$0.00	NA	0 \$0.00) NA	4 (
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	\$0.00	NA	0 \$0.00	NA	Y (
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	\$0.00	NA	0 \$0.00) NA	Y (
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	\$0.00	NA	0 \$0.00	NA	Y (
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	\$0.00	NA	0 \$0.00) NA	١ (
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	1
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	\$0.00	NA	0 \$0.00) NA	1 (
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00) NA	Y (
SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	\$0.00	NA	0 \$0.00	NA	١ (
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	\$0.00	NA	0 \$0.00	NA	١ (
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	\$0.00	NA	0 \$0.00) NA	x (
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	\$0.00	NA	0 \$0.00) NA	¥ (
STAR FINANCIAL GROUP, INC	3	\$491,292.56	0.99%	\$0.00	NA	0 \$0.00	NA	١ (
STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35% (0 \$0.00	NA	0 \$0.00) NA	¥ (
TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	\$0.00	NA	0 \$0.00	NA	١ (
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37% (\$0.00	NA	0 \$0.00) NA	١ (
THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0.00	NA	١ (
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49% (0,\$0.00	NA	0 \$0.00) NA	A (
 TRAVERSE	2	\$286,250.00	0.57%	\$0.00	NA	0 \$0.00) NA	7 (
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	MORTGAGE CORPORATION						
	UNIONBANK	4	\$701,323.62	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93% 0		NA 0 \$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK	1	\$152,909.63	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$124,920.25	0.25% 0		NA 0 \$0.00	NA 0
	Unavailable	99	\$16,780,078.07	33.1% 0		NA 0 \$0.00	NA 0
Total		316	\$50,142,437.00	100% 0	\$0.00	0 \$0.00	0
		\perp	<u> </u>		$\perp \perp \downarrow$		
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2	\$940,000.00	100% 0	\$0.00	0 \$0.00	0
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,358,510.41	100% 0		NA 0 \$0.00	NA 0
Total		1	\$2,358,510.41	100% 0	\$0.00	0 \$0.00	0
		1			\coprod		
31383SRE2	Unavailable		\$110,525,046.87	100% 0			NA 0
Total		697	\$110,525,046.87	100% 0	\$0.00	0 \$0.00	0
212020000	77 11 11	1 102	\$104.050.052.50	10007.0	***	274 0 00 00	NTA O
31383SRF9	Unavailable	1,193	\$184,050,953.58	100% 0		NA 0 \$0.00	NA 0
Total		1,193	\$184,050,953.58	100% 0	\$0.00	0 \$0.00	0
21202TI D2	CITED ANIZ NI A	160	\$15.051.200.78	100% 0	ΦΩ ΩΩ	NA 0 \$0.00	NA 0
31383TLB2 Total	CITIBANK, N. A	160 160	\$15,051,299.78 \$15,051,299.78	100% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA U
1 Otai		100	\$15,051,477.10	100 /6 0	Φυ.υυ	<u></u> υ φυ•υυ	
31383VHW6	Unavailable	4	\$259,837.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onu i minore	4	\$259,837.22	100% 0		0 \$0.00	0
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31383VYD9	ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100% 0		NA 0 \$0.00	NA
Total		10	\$1,000,288.54	100% 0	\$0.00	0 \$0.00	0

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31384B4V5	NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39		0\$0.00	NA	0 \$0.00	NA (
Total		9	\$609,316.39	100%	0 \$0.00		0 \$0.00	(
31384K6J0	FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96		0\$0.00		0 \$0.00	NA
Total		1	\$24,770.96	100%	0 \$0.00		0 \$0.00	0
31384K6K7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100% (0 \$0.00	NA	0 \$0.00	NAO
Total		1	\$24,923.78	100%	9 \$0.00		0 \$0.00	0
31384K6P6	FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,343,020.62	32.65%		NA	0 \$0.00	NA
Total		49	\$4,112,916.47	100%	0 \$0.00		0 \$0.00	0
31384N7B0	Unavailable	41	\$6,401,089.85		0 \$0.00		0 \$0.00	NA 0
Total		41	\$6,401,089.85	100%	0 \$0.00		0 \$0.00	0
31384N7D6	BANK OF AMERICA NA	7	\$299,995.35	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$299,995.35	100%	0 \$0.00		0 \$0.00	0
31384N7G9 Total	Unavailable	1 1	\$109,909.53 \$109,909.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37% (0 \$0.00	NA
	Unavailable	2	\$286,269.45	5.63% (0 \$0.00	NAC
Total		41	\$5,086,028.61	100%	0 \$0.00		0 \$0.00	0
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65% (0 \$0.00	NA 0
To a la	Unavailable	14	\$2,336,257.48	58.35%			0 \$0.00	NA C
Total		29	\$4,003,707.48	100%	v \$0.00		0 \$0.00	0
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86% (0 \$0.00	NA 0
	Unavailable	8	\$1,245,500.00	62.14%			0 \$0.00	NA C
Total		14	\$2,004,312.38	100%	0.00		0 \$0.00	0

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31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		8	\$263,487.75		-	\$0.00		_	\$0.00		(
	POPULAR				F	$\overline{\Box}$					1
31384WQH6	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00		(
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31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00		(
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31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%					\$0.00	NA	C
	Unavailable	8	\$517,175.30		_		NA	0	\$0.00	NA	7
Total		42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00		(
			÷200,020,07	1000	Ļ			Ļ			Ļ
31384WQZ6	Unavailable	4	\$308,928.97		_	\$0.00		_	\$0.00	NA	_
Total		4	\$308,928.97	100%	0	\$0.00		Û	\$0.00		(
 	ASTORIA FEDERAL	+			┞	 		-	-		+
31384WRF9	SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	١(
Total		26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00		(
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31384XYE2	WACHOVIA BANK, NA	95	\$6,172,567.54			\$0.00			\$0.00	NA	4
Total		95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00		1
	MITCHELL				\vdash	-		_	\vdash		+
31385BH57	MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00	NA	4
Total		119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00		
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31385BHP3	MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00		
				ı							1
31385BHQ1		95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00	NA	

	MITCHELL							
	MORTGAGE							
Total	COMPANY	95	\$5,059,049.92	100%	0 \$0.00)	0 \$0.00	0
Total			Ψο,θορ,θπρισ2	100 /0	ψυισι	<u>'</u>	υ ψυ.υυ	
31385BHZ1	MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		25	\$2,452,997.17	100%	0 \$0.00)	0 \$0.00	0
31385C2R3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	20	\$3,173,857.47	46.06%	0 \$0.00) NA	0 \$0.00	NA 0
Total		44	\$6,890,382.47	100%	0 \$0.00		0 \$0.00	0
31385C2S1	FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	264	\$40,605,541.28	53.4%	0 \$0.00) NA	0 \$0.00	
Total		508	\$76,043,119.49	100%	0 \$0.00)	0 \$0.00	0
31385C2T9	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	110	\$12,961,219.45	76.86%	0 \$0.00) NA	0 \$0.00	NA 0
Total		143	\$16,862,498.29	100%	0 \$0.00		0 \$0.00	0
31385CMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0 \$0.00) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%			0 \$0.00	
Total		77	\$11,432,801.57	100%	0 \$0.00		0 \$0.00	0
31385CMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0 \$0.00) NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22		0 \$0.00		0 \$0.00	
Total		51	\$7,612,098.09	100%	0 \$0.00		0 \$0.00	0
31385CXL2	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0 \$0.00) NA	0 \$0.00	NA 0

	Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	Onuvanaore	111	\$12,574,783.60		_				\$0.00		0
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31385CXM0	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	22	\$2,300,261.55		-				\$0.00	NA	10
Total		29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00		0
31385DRD5	HIBERNIA NATIONAL BANK	125			Ш	\perp			\$0.00	N/	4
	Unavailable	34	·	1	_	1 1			\$0.00	N/	7
Total		159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00		0
31385DRE3	HIBERNIA NATIONAL BANK	314	. , ,		Ш				\$0.00	N.A	
	Unavailable	65			-	-		_	\$0.00	NA	_
Total		379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00		0
31385DVV0	RATE ONE HOME LOANS INC	10	\$1,238,478.33			\$0.00			\$0.00	NA	A C
Total		10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00		0
31385E4S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00		0
31385EJ67	CITIMORTGAGE, INC	516			_	\$0.00			\$0.00	N/	10
Total		516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00		0
31385EJ91	CITIMORTGAGE, INC	616	·		-	+			\$0.00	N/	
	Unavailable	859	· · · · · · · · · · · · · · · · · · ·		-			_	\$0.00	N/	
Total		1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00		0
31385EJL4	CITIMORTGAGE, INC	25			-				\$0.00	N/	7
	Unavailable	74			_			_	\$0.00	N/	_
Total		99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00		0
31385EJM2	CITIMORTGAGE, INC	3	\$117,996.13		_				\$0.00	N/	-+
	Unavailable	26		92.23%	—	+		_	\$0.00	N/	_
<u>Total</u>		29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00		-
31385EJR1	CITIMORTGAGE, INC	1	\$90,000.00		-	\$0.00			\$0.00	NA	7
	Unavailable	110		1	_	1 1			\$0.00	N/	
Total		111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00		

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31385EJX8	CITIMORTGAGE, INC	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00		
2120555542	TT '1 1 1	5.4	Φ4.072.700.61	1000	_	Φ0.00	NT 4	Ц	ΦΩ ΩΩ	N.T. 4	\perp
31385ERV3	Unavailable	54	\$4,873,700.61	100%					\$0.00	NA	
Total		54	\$4,873,700.61	100%	U	\$0.00		U	\$0.00	<u> </u>	-
31385F3A2	Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		10	\$610,627.71	100%	0	\$0.00		0	\$0.00		_(
31385FUG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00	i	(
31385FUJ3	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00		(
31385KQL2	CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00		(
31385KQP3	CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00		_
31385NLF4	CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00		(
31385NUB3	INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$1,026,490.21	78.14%	_			_	\$0.00	NA	
Total		10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00		(
31385PJJ4	Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		5	\$304,447.67	100%	0	\$0.00		0	\$0.00		
31385PSV7	NVR MORTGAGE FINANCE INC	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	

								_	
31385QE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0 \$0.00) NA	0 \$0.00) NA	. 0
Total		50	\$2,517,937.59	100%	0 \$0.00	7	0 \$0.00	,	0
1 otal		+	Ψ=90±1920	100 /	υψοις	+	υψοια		Ħ
31385QED0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46		0 \$0.00		0 \$0.00) NA	.0
Total		80	\$11,979,677.46	100%	0 \$0.00) /	0 \$0.00	<u> </u>	0
								<u> </u>	Ľ
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93		0 \$0.00		0 \$0.00		Ш
Total		94	\$10,932,104.93	100%	0 \$0.00) /	0 \$0.00	<u> </u>	0
		 						<u> </u>	Ш
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0 \$0.00) NA	0 \$0.00) NA	.0
Total		51	\$6,777,582.12	100%	0 \$0.00	J (0 \$0.00)	0
							<u></u>	<u> </u>	Ľ
31385QEM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57		0 \$0.00		0 \$0.00		0
Total		104	\$7,253,022.57	100%	0 \$0.00	J	0 \$0.00	/	0
					, T		Τ		
31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47		0 \$0.00		0 \$0.00) NA	. 0
Total		85	\$5,042,168.47	100%	0 \$0.00	<u>) </u>	0 \$0.00	,	0
					.]				Ľ
31385QES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00		0 \$0.00		0 \$0.00		. 0
Total		75	\$11,988,431.00	100%	0 \$0.00	<u>)</u>	0 \$0.00	,	0
								<u> </u>	Ľ
31385QET5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0 \$0.00) NA	0 \$0.00) NA	. 0
Total		69	\$10,848,718.00	100%	0 \$0.00)	0 \$0.00	,	0
									[
31385QEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07		0 \$0.00		0 \$0.00) NA	.0
Total		17	\$2,099,896.07	100%	0 \$0.00	<u>)</u>	0 \$0.00	<u> </u>	0
		<u> </u>				<u> </u>		<u> </u>	Ļ
31385QFB3	BISHOPS GATE RESIDENTIAL	55	\$7,995,665.00	100%	0 \$0.00) NA	0 \$0.00) NA	0

	MORTGAGE TRUST	·		1 <u></u> '	Ľ			Ľ			L
Total		55	\$7,995,665.00	100%	0	\$0.00		0	\$0.00		0
				 '	<u> </u>			Ļ	 		\downarrow
21205OEC2	BISHOPS GATE RESIDENTIAL	20	\$2.262.055.00	100%		\$0.00	NΙΛ		φο οο	NI A	
31385QFG2	RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	10070	U	\$0.00	INA	U	\$0.00	NA	·
Total	MONTOAGE INCOL	29	\$2,262,955.90	100%		\$0.00		0	\$0.00		0
Total		 +	Ф и 9 и 0 и 9 / 000-0	100 ,0	۲	φυ.υυ	—	ř	φυισο		٢
31385R2B5	CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA	0	\$0.00	NA	7 6
	Unavailable	12	\$988,868.99		-	1		_	\$0.00	NA	_
Total		30	\$2,999,968.91	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
2120572004	CITED A OPTICA CE INIC	262	\$24.745.909.54	50.00/	1	00.00	NT A		40.00		+
31385R2G4	CITIMORTGAGE, INC	262	\$34,745,898.54		-	-		-	\$0.00	NA NA	
T-4-1	Unavailable	166 428	\$23,259,178.81 \$58,005,077,35		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
Total	+	420	\$58,005,077.35	100 %	U	\$0.00	——	U	\$0.00		U
31385R2R0	CITIMORTGAGE, INC	101	\$13,066,972.30	68.51%	, 0	\$0.00	NA	0	\$0.00	NA	<u>, l</u> c
51505112110	Unavailable	42	\$6,007,404.65		$\overline{}$			-	\$0.00	NA	1
Total		143	\$19,074,376.95		-	\$0.00		_	\$0.00		0
					ľ			Ţ			t
31385R2X7	CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00		-	\$0.00	NA	0
Total		144	\$18,000,286.15	100%	0	\$0.00	!	0	\$0.00		0
31385R3D0	CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	$\frac{1}{10}$	40 00	NΔ		\$0.00	NA	$\frac{1}{100}$
21303K3D0	Unavailable	56	\$6,936,288.00		-	1		_	\$0.00	NA NA	
Total	Ullavaliauic	108	\$13,030,445.80		-	\$0.00 \$0.00		-	\$0.00 \$0.00	177	6
luai		100	φ13,030,7 13.03	100 ,0	۲	φυ.υυ	\longrightarrow	۲	φυ.υυ		-
31385R3Q1	CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,279,728.91		_			_	\$0.00	NA	_
Total		21	\$1,340,658.46		_	\$0.00			\$0.00		0
	FLEET NATIONAL	+		 '	+			Ľ	\vdash		+
31385RBL3	BANK C/O FLEET	11	\$1,603,353.35	4.01%	0	90 00	NA	0	\$0.00	NA	$\left\ \cdot \right\ $
	MORTGAGE CORP		Ψ1,000,000.00	7.01,0		φυ.υυ	1 11 -	V	φυ.υυ	111_	
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		267	\$40,002,195.45		0	\$0.00		0	\$0.00		0
				 '	₽'			Ľ	 		\downarrow
21205DDD0	FLEET NATIONAL	1 6	4057 852 77	2.39%		φο οο	NΙΛ		φο οο	NI A	
31385RBR0	BANK C/O FLEET MORTGAGE CORP	6	\$957,852.77	2.3970	U	\$0.00	INA	U	\$0.00	NA	. (
	Unavailable	260	\$39,045,333.26	97.61%		\$0.00	NA	0	\$0.00	NA	1
Total	Onuvanuore	266	\$40,003,186.03		_	1 1		_	\$0.00		1
10002			Ψ 10,000,		H	Ψυτυ		Ť	Ψοτο	-	t
31385RBS8	FLEET NATIONAL	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00	NA	1
	BANK C/O FLEET	ı I	T 7 7 1	(١,		,	1	7		

<u> </u>	MORTGAGE CORP							<u> </u>
	Unavailable	169	\$25,046,015.83	62.56%	0 \$0.00	NA	0 \$0.00	NA
Total		268	\$40,032,181.35	100%	0 \$0.00		0 \$0.00	
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,293,811.82	100%	0 \$0.00		0 \$0.00	

31385RJM3	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,980,447.09	100%	0 \$0.00		0 \$0.00	
31385SFC7	CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,753,141.68	100%	0 \$0.00		0 \$0.00	
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$558,161.87	10.49%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,319,751.15	100%	0 \$0.00		0 \$0.00	
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$61,115.72	5.6%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,092,286.20	100%	0 \$0.00		0 \$0.00	
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$821,608.31	100%	0 \$0.00		0 \$0.00	
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,517,639.80	35.17%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$10,000,851.75	100%	0 \$0.00		0 \$0.00	
31385UPN7	ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,000,229.00	100%	0 \$0.00		0 \$0.00	
31385UUG6	Unavailable	33	\$4,999,919.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,999,919.21	100%			0 \$0.00	

31385UUV3	Unavailable	37	\$5,000,387.10	100%	٥١٥	so oo	NΔ	n	\$0.00	NA
Total	Ollavaliable	37	\$5,000,387.10 \$5,000,387.10	100%	H			_	\$0.00 \$0.00	INA
10001			ψε,000,207.10	100 /0	Ψ	70.00		0	φοισσ	
31385VAS0	USAA FEDERAL	14	\$2,070,908.74	100%	0\$	50.00	NA	0	\$0.00	NA
Total	SAVINGS BANK	14	\$2,070,908.74	100%	Λ¢	20.00		Λ	\$0.00	
Total		14	\$2,070,908.74	100%	υÞ	00.00		V	\$0.00	
31385WBT5	Unavailable	2	\$114,892.27	100%	0.\$	60.00	NA	0	\$0.00	NA
Total	Charanaore	2	\$114,892.27	100%	_				\$0.00	1111
			+		7 7			_	7	
31385WC72	COUNTRYWIDE HOME LOANS, INC	97	\$13,224,320.00	27.7%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	241	\$34,518,337.61	72.3%	0\$	60.00	NA	0	\$0.00	NA
Total		338	\$47,742,657.61	100%	0 \$	60.00		0	\$0.00	
31385WEC9	COUNTRYWIDE HOME LOANS, INC	41	\$2,503,722.00	45.26%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,028,076.00	54.74%	0\$	00.00	NA	0	\$0.00	NA
Total		89	\$5,531,798.00	100%	0 \$	60.00		0	\$0.00	
31385WG45	COUNTRYWIDE HOME LOANS, INC	19	\$2,102,392.80	48.33%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,947.38	51.67%	0\$	00.00	NA	0	\$0.00	NA
Total		37	\$4,350,340.18	100%	0\$	00.00		0	\$0.00	
31385WG60	COUNTRYWIDE HOME LOANS, INC	1	\$49,565.87	0.54%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,200,418.32	99.46%	0\$	00.00	NA	0	\$0.00	NA
Total		71	\$9,249,984.19	100%	0\$	60.00		0	\$0.00	
31385WGC7	COUNTRYWIDE	8	\$823,528.02	18.75%	0.\$	80.00	NΔ	0	\$0.00	NA
31303 11 GC1	HOME LOANS, INC				Щ					
	Unavailable	33	\$3,569,598.36	81.25%	_				\$0.00	NA
Total		41	\$4,393,126.38	100%	0 \$	50.00		0	\$0.00	
31385WGL7	COUNTRYWIDE HOME LOANS, INC	24	\$1,482,400.00	27.02%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,003,550.30	72.98%	0.\$	00.00	NA	0	\$0.00	NA
Total	Charanaoic	89	\$5,485,950.30	100%	_				\$0.00	1111
			#2,132,720 ,1 00	200 /0	Ψ	3,00		,	7000	
31385WGR4	COUNTRYWIDE HOME LOANS, INC	36	\$4,889,350.75	16.01%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,652,434.81	83.99%	0\$	00.00	NA	0	\$0.00	NA
Total		203	\$30,541,785.56	100%	0 \$	60.00		0	\$0.00	
					Щ					
31385WH51		21	\$2,560,257.13	11.85%	0 \$	60.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	129	\$19,037,876.95	88.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		150	\$21,598,134.08		0 \$0.00		0 \$0.00	(
31385WH77	COUNTRYWIDE HOME LOANS, INC	3	\$242,851.16	11.33%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$1,899,873.44	88.67%			0 \$0.00	NA (
Total		32	\$2,142,724.60	100%	0 \$0.00		0 \$0.00	(
31385WHC6	COUNTRYWIDE HOME LOANS, INC	12	\$771,400.00	11.7%			0 \$0.00	NA
	Unavailable	94	\$5,823,122.86	88.3%	_		0 \$0.00	NA (
Total		106	\$6,594,522.86	100%	0 \$0.00		0 \$0.00	(
31385WHD4	COUNTRYWIDE HOME LOANS, INC	4	\$415,763.05	15.69%			0 \$0.00	NA
	Unavailable	16	\$2,233,619.59	84.31%			0 \$0.00	NA (
Total		20	\$2,649,382.64	100%	0 \$0.00		0 \$0.00	(
31385WHH5	Unavailable	21	\$1,626,368.50		0 \$0.00		0 \$0.00	NA (
Total		21	\$1,626,368.50	100%	0 \$0.00		0 \$0.00	(
31385WHJ1	COUNTRYWIDE HOME LOANS, INC	8	\$650,854.88	29.88%			0 \$0.00	NA (
	Unavailable	10	\$1,527,692.86	70.12%			0 \$0.00	NA (
Total		18	\$2,178,547.74	100%	0 \$0.00		0 \$0.00	(
31385WHS1	COUNTRYWIDE HOME LOANS, INC	15	\$874,727.85	17.23%			0 \$0.00	NA
	Unavailable	68	\$4,202,593.81	82.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$5,077,321.66	100%	0 \$0.00		0 \$0.00	(
31385WJ34	COUNTRYWIDE HOME LOANS, INC	6	\$866,888.54	20.72%			0 \$0.00	NA
	Unavailable	22	\$3,316,262.03	79.28%			0 \$0.00	NA (
Total		28	\$4,183,150.57	100%	0 \$0.00		0 \$0.00	(
31385WJ42	COUNTRYWIDE HOME LOANS, INC	43	\$5,345,855.00	15.44%			0 \$0.00	NA
	Unavailable	196	\$29,281,368.57	84.56%			0 \$0.00	NA (
Total		239	\$34,627,223.57	100%	0 \$0.00		0 \$0.00	(
31385WJ83	COUNTRYWIDE HOME LOANS, INC	26	\$2,573,768.17	31.49%	·		0 \$0.00	NA
	Unavailable	53	\$5,600,525.57	68.51%	0 \$0.00	NA	0 \$0.00	NA (

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Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00		0
		1			Ц						
31385WJB6	COUNTRYWIDE HOME LOANS, INC	4	\$385,721.56	8.12%					\$0.00	NA	0
	Unavailable	36	\$4,361,622.84	91.88%	_			_	\$0.00	NA	0
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00		0
					Ц						
31385WJC4	COUNTRYWIDE HOME LOANS, INC	14	\$1,847,792.20	17.79%					\$0.00	NA	0
	Unavailable	55	\$8,539,024.53	82.21%			NA	0	\$0.00	NA	\ 0
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00		0
					Ц						
31385WJD2	COUNTRYWIDE HOME LOANS, INC	21	\$1,198,235.00	19.67%					\$0.00	NA	+
	Unavailable	77	\$4,894,238.56	80.33%					\$0.00	N.A	_
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00		0
31385WJG5	COUNTRYWIDE HOME LOANS, INC	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		168	\$23,842,003.01	100%	-				\$0.00		0
31385WJJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00		0
					Ц						
31385WJN0	COUNTRYWIDE HOME LOANS, INC	1	\$41,969.61	1.41%					\$0.00	NA	0
	Unavailable	22	\$2,930,050.59	98.59%	_				\$0.00	N.A	
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00		0
					H			_			
31385WJX8	COUNTRYWIDE HOME LOANS, INC	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,997,739.62	100%				_	\$0.00	1 17	0
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31385WK24	COUNTRYWIDE HOME LOANS, INC	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00		0
		1 1			Ц						\downarrow
31385WK32	COUNTRYWIDE HOME LOANS, INC	11	\$2,081,780.87	11.43%	Ш				\$0.00	NA	-
	Unavailable	103	\$16,129,433.33	88.57%	_			_	\$0.00	NA	
Total		114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				\vdash			L			+
31385WKD0	HOME LOANS, INC	4	\$648,700.00	8.41%	Ш				\$0.00		1 (
	Unavailable	58	\$7,065,016.70	91.59%	_		NA	_	\$0.00		_
Total		62	\$7,713,716.70	100%	0 \$	60.00		0	\$0.00		(
31385WKJ7	COUNTRYWIDE HOME LOANS, INC	137	\$17,897,430.66	79.06%	0 \$	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	27	\$4,741,485.55	20.94%	0\$	\$0.00	NA	0	\$0.00	N/	A (
Total		164	\$22,638,916.21	100%	0 \$	60.00		0	\$0.00		(
31385WKS7	COUNTRYWIDE HOME LOANS, INC	4	\$198,219.43	3.89%	0 \$	\$0.00	NA	0	\$0.00	N/	¥ (
	Unavailable	88	\$4,900,789.17	96.11%	0 \$	0.00	NA	0	\$0.00	N/	4 (
Total		92	\$5,099,008.60	100%	0 \$	60.00		0	\$0.00		0
31385WKT5	COUNTRYWIDE HOME LOANS, INC	33	\$2,061,528.51	46.37%	Ш		NA	0	\$0.00	N/	Y (
	Unavailable	40	\$2,383,966.67	53.63%	_		NA	_	\$0.00	N/	_
Total		73	\$4,445,495.18	100%	0 \$	60.00		0	\$0.00		(
31385WKU2	COUNTRYWIDE HOME LOANS, INC	2	\$252,808.38	6.66%	0 \$	\$0.00	NA	0	\$0.00	N/	Y (
	Unavailable	23	\$3,543,350.98	93.34%	0 \$	00.00	NA	0	\$0.00	N/	_
Total		25	\$3,796,159.36	100%	0 \$	0.00		0	\$0.00		(
31385WL80	COUNTRYWIDE HOME LOANS, INC	52	\$6,962,598.61	16.67%	0 \$	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	250	\$34,795,160.11	83.33%	0 \$	50.00	NA	0	\$0.00	N/	\ (
Total		302	\$41,757,758.72	100%	0 \$	80.00		0	\$0.00		(
31385WLR8	COUNTRYWIDE HOME LOANS, INC	19	\$1,133,793.00	18.06%	0 \$	\$0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	80	\$5,144,263.74	81.94%	0 \$	0.00	NA	0	\$0.00	N/	A (
Total		99	\$6,278,056.74	100%	0 \$	00.00		0	\$0.00		(
31385WLY3	COUNTRYWIDE HOME LOANS, INC	5	\$984,857.00	47.92%	Ш				\$0.00		4
	Unavailable	6	\$1,070,341.55	52.08%	-		NA	_	\$0.00	N/	
Total		11	\$2,055,198.55	100%	0 \$	60.00		0	\$0.00		(
	COLDIEDAMADE	1	\$111.521.22	0.070	0 4		NT A		ΦΩ ΩΩ	NT	1
31385WMJ5	COUNTRYWIDE HOME LOANS, INC	1	\$111,521.23		Ш	50.00			\$0.00		4
31385WMJ5 Total		32 33	\$111,521.23 \$5,271,825.10 \$5,383,346.33	97.93% 100%	0 \$	\$0.00		0	\$0.00 \$0.00 \$0.00	N/	4

		$\overline{}$						
31385WMN6	COUNTRYWIDE HOME LOANS, INC	20	\$1,644,199.06	20.68%	00.00	NA (0 \$0.00	NA
	Unavailable	68	\$6,304,662.18	79.32%	ე \$0.00	NA (0 \$0.00	NA (
Total		88	\$7,948,861.24	100%	0 \$0.00		0 \$0.00	C
		$\perp \perp \downarrow$						
31385WMP1	COUNTRYWIDE HOME LOANS, INC	12	\$763,325.55	9.25%	0.00	NA (0 \$0.00	NA
	Unavailable	141	\$7,492,844.40	90.75%	0 \$0.00	NA (0 \$0.00	NA
Total		153	\$8,256,169.95	100%	\$0.00		0 \$0.00	0
31385WNB1	COUNTRYWIDE HOME LOANS, INC	2	\$94,730.00				0 \$0.00	NA
	Unavailable	75	\$4,013,392.49	97.69%			0 \$0.00	NA
Total		77	\$4,108,122.49	100%) \$0.00		0 \$0.00	0
		+			+		 	
31385WNC9	COUNTRYWIDE HOME LOANS, INC	1	\$59,850.00		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$2,003,064.45	97.1%			0 \$0.00	NA (
Total		37	\$2,062,914.45	100%	<u>)</u> \$0.00		0 \$0.00	0
		+			+		$\perp \perp \perp$	\longrightarrow
31385WND7	COUNTRYWIDE HOME LOANS, INC	10	\$691,100.00	21.68%			0 \$0.00	NA
	Unavailable	41	\$2,496,842.36				0 \$0.00	NA (
Total		51	\$3,187,942.36	100%	ე \$0.00		0 \$0.00	0
		\prod			\coprod		$\Box \downarrow$	
31385WNE5	COUNTRYWIDE HOME LOANS, INC	39	\$2,483,670.00	52.61%	0.00	NA (0 \$0.00	NA
	Unavailable	36	\$2,237,095.50	47.39%	0 \$0.00	NA (0 \$0.00	NA
Total		75	\$4,720,765.50	100%			0 \$0.00	0
		\square			$\Box \downarrow$			
31385WNH8	COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0.00	NA (0 \$0.00	NA
	Unavailable	92	\$15,374,478.91	90.17%	0 \$0.00	NA (0 \$0.00	NA
Total		104	\$17,051,098.91	100%	0 \$0.00		0 \$0.00	O
31385WNT2	COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0.00	NA (0 \$0.00	NA
	Unavailable	466	\$70,948,491.92	73.31%	0 \$0.00	NA (0 \$0.00	NA
Total		663	\$96,783,455.93	100%	0 \$0.00		0 \$0.00	0
31385WNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	11	\$1,165,231.82	96.7%	ე \$0.00	NAC	0 \$0.00	NA (
Total		12	\$1,205,008.20	100%	30.00	(0 \$0.00	0
31385WP37	COUNTRYWIDE	68	\$8,642,081.03	24.43%)\$0.00	NAC	0 \$0.00	NA

	HOME LOANS, INC		I					ĺ			
	Unavailable	179	\$26,730,721.67	75.57%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		247	\$35,372,802.70	100%	0 \$	0.00		0	\$0.00		0
31385WP60	Unavailable	5	\$373,950.94	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$373,950.94	100%	-				\$0.00		0
31385WP78	Unavailable	6	\$336,110.44	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		6	\$336,110.44	100%					\$0.00		0
31385WP94	COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$4,040,360.10	88.09%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		32	\$4,586,731.38	100%	0 \$	0.00		0	\$0.00		0
31385WQ77	COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	Щ		NA	0	\$0.00	NA	0
	Unavailable	48	\$6,969,931.51	63.44%					\$0.00	NA	_
Total		77	\$10,987,115.51	100%	0 \$	0.00		0	\$0.00		0
31385WQ85	COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	167	\$23,143,799.79	39.36%	0 \$	0.00	NA	0	\$0.00	NA	.0
Total		461	\$58,803,012.04	100%	0 \$	0.00		0	\$0.00		0
31385WQB8	COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$18,533,701.68	84.01%					\$0.00	NA	
Total		184	\$22,061,641.48	100%	0 \$	0.00		0	\$0.00		0
31385WQE2	COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%					\$0.00	NA	. 0
	Unavailable	75	\$11,726,298.16	82.06%				_	\$0.00	NA	_
Total		94	\$14,289,933.32	100%	0 \$	0.00		0	\$0.00		0
31385WQF9	COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0 \$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	106	\$14,568,827.04	83.09%	-				\$0.00	NA	_
Total		133	\$17,534,551.27	100%	0 \$	0.00		0	\$0.00		0
31385WQG7	COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	Ш				\$0.00	NA	0
	Unavailable	137	\$16,206,662.99	90.16%					\$0.00	NA	_
Total		155	\$17,975,180.20	100%	0 \$	0.00		0	\$0.00		0
31385WQJ1		47	\$5,774,330.00	89.82%	0 \$	0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC							_			
	Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	N/	10
Total		51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00		0
											1
31385WQK8	COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%					\$0.00	NA	A O
	Unavailable	63	\$9,495,304.00	15.64%	_				\$0.00	N/	
Total		456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00		0
31385WQL6	COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%					\$0.00	N/	1 0
	Unavailable	38	\$5,399,170.76	24.54%	-				\$0.00	N/	_
Total		171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00		0
31385WQN2	COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	2	\$295,000.00	11.66%	_				\$0.00	N/	_
Total		22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00		0
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00	N/	V 0
Total		15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00		0
31385WRL5	COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	73	\$4,401,336.19	82.77%	_		NA	0	\$0.00	N/	1 0
Total		89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00		0
31385WRM3	COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%					\$0.00	N/	
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00			\$0.00	N/	1 0
Total		117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00		0
31385WRN1	COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	50	\$8,013,348.31	78.9%	_				\$0.00	N/	
Total		66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00		0
31385WRP6	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%					\$0.00	NA	_
	Unavailable	70	\$10,524,908.88	88.15%	-				\$0.00	N/	_
Total		79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00		0
31385WRQ4	COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00		(
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31385WRU5	COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%					\$0.00		+
	Unavailable	143	\$21,148,684.40	62.17%	-			_	\$0.00		_
Total		252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00		(
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00		0
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00	N/	1 (
	Unavailable	474	\$60,951,622.16						\$0.00		
Total		482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00		0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	145	\$17,076,898.37	96.1%	-				\$0.00		
Total		150	\$17,770,779.49			\$0.00		0	\$0.00		0
2120577775	T.T.,	27	Φ5 020 051 10	1000	_	¢0.00	NI A	^	¢0.00	NT.	
31385XWD5	Unavailable	37 37	\$5,020,051.18	100%	-	\$0.00		_	\$0.00 \$0.00		7 0
Total		3/	\$5,020,051.18	100%	U	\$0.00		V	\$0.00		ľ
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00	N.A	V C
	Unavailable	511	\$68,890,877.44	94.2%	-			0	\$0.00	N/	_
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00		0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00		0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		125	\$19,807,472.25		-	\$0.00			\$0.00		0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00	N/	\ C
Total		29	\$1,912,089.65	100%	-	<u> </u>		_	\$0.00		0
31385Y3T0	RBMG INC	1	\$78,400.00	0.49%	0	\$0.00	NI A	^	\$0.00	N/	
513831310	Unavailable	237	\$15,898,183.95	99.51%	-	•		_	\$0.00	NA NA	_
Total	Chavanable	238	\$15,976,583.95	100%	-			_	\$0.00	117	0
											\int
31385Y3V5	Unavailable	54	\$6,741,567.67		-	\$0.00			\$0.00	N/	
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00		0
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	208	\$30,729,272.57	86.58%	_	-		0	\$0.00	N/	
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00		0
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31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00		
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00		0
											L
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00		_	\$0.00	NA	
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00		0
31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	Λ	90.00	NΙΛ	Λ	\$0.00	NA	
513631330	Unavailable	18	\$2,714,289.58	56.49%	_				\$0.00	NA NA	-
Total	Onavanaoic	30	\$4,804,889.58	100%					\$0.00	11/7	0
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31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00		0
					_			L			Ц
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%					\$0.00	NA	
m	Unavailable	900	\$121,791,558.71	95.88%	_	-		_	\$0.00	NA	_
Total		939	\$127,031,006.39	100%	U	\$0.00		U	\$0.00		0
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	Ω	\$0.00	NΔ	n	\$0.00	NA	0
5136313 13	Unavailable	264	\$31,207,427.00	99.44%				_	\$0.00	NA NA	
Total	Chavanable	267	\$31,384,447.56		_			_	\$0.00	117	0
1000		207	ψε1,501,117.60	100 /0		ψοισσ			ψοισσ		Ť
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00		0
31385Y6D2	Unavailable	49	\$8,386,986.58		_	\$0.00		_	\$0.00	NA	
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00		0
31385Ү6Н3	Unavailable	27	\$2,896,601.43	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	
Total	Onavanabic	27	\$2,896,601.43	100%				_	\$0.00	11/7	0
Total		21	Ψ2,070,001.43	100 /6	V	ψυ•υυ		_	ψυ•υυ		_
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,338,189.89	93.15%	t	i 			\$0.00	NA	+
Total		183	\$21,834,107.96	100%				_	\$0.00		0
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$912,669.74	85.15%				_	\$0.00	NA	
Total		9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00		0
	CE CADITAI										╁
31385YFA8	GE CAPITAL MORTGAGE	15	\$1,848,969.46	100%	n	\$0.00	NΔ	n	\$0.00	NA	n
5130311 A0	SERVICES	13	Ψ1,070,202.40	100 /0	ľ	ψυ.υυ	117	ľ	ψυ.υυ	11/7	J
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00		0

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31385YM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$990,405.00	15.74%	0 \$0.00	NA	0\$0.00	NA(
	COMPANY (NAMC) Unavailable	38	\$5,301,122.54	84.26%	00.020	NΛ	0 \$0.00	NA (
Total	Chavanable	45	\$6,291,527.54		0 \$0.00		0 \$0.00	NA (
Iotai		75	ψ0,2/1,327.34	100 /0	υ φυ.υυ		υ φυ.υυ	
31385YM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	86	\$4,546,578.29	81.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$5,603,129.78	100%	0 \$0.00		0 \$0.00	(
31385YMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	137	\$16,373,058.43	79.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		172	\$20,479,602.32	100%	0 \$0.00		0 \$0.00	(
31385YMG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21	\$5,067,185.63 \$14,639,228.18	25.71%			0 \$0.00	NA (
Total		81	\$19,706,413.81		0 \$0.00		0 \$0.00	(
31385YMM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38		0 \$0.00		0 \$0.00	NA(
	Unavailable	125	\$15,678,609.32	75.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		166	\$20,737,988.70		0 \$0.00		0 \$0.00	(
31385YMP7	NAMCO ASSET MANAGEMENT	86	\$5,727,109.59	26.16%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable							_		NA	_
	337	\$21,891,922.50	100%	0 9	\$0.00		0	\$0.00		0
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NAMCO ASSET MANAGEMENT										
INC./NORTH AMERICAN MORTGAGE	63	\$3,395,635.17	26.34%	0 \$	\$0.00	NA	O	\$0.00	NA	0
COMPANY (NAMC)				1	<u> </u>					
Unavailable	169	\$9,498,081.88	73.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0
- "	232	\$12,893,717.05		1 1			Н			0
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NAMCO ASSET MANAGEMENT INC./NORTH	30	¢1 012 827 24	20.53%	0,	¢О ОО	NΙΔ	0	¢0.00	NΔ	
AMERICAN MORTGAGE COMPANY (NAMC)										
Unavailable	72	\$4,566,791.81	70.47%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	102	\$6,480,619.05		-						0
				П						Γ
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41								
Unavailable	131	\$15,194,803.62	75.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	167	\$20,062,541.03								0
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31								
Unavailable	35	\$3,746,998.44		-					NA	-
	42	\$4,458,188.75	100%	0 \$	\$0.00		0	\$0.00		0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,326,760.00	33.66%	0\$	\$0.00	NA	0	\$0.00	NA	0
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 251 337 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 169 232 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 102 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 102 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 131 167 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 131 167 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 169 \$9,498,081.88 73.66% 0\$0.00 NA 0\$0.00 NA COMPANY (NAMC) Unavailable 169 \$9,498,081.88 73.66% 0\$0.00 NA 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$4,566,791.81 70.47% 0\$0.00 NA 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 102 \$6,480,619.05 100% 0\$0.00 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 131 \$15,194,803.62 75.74% 0\$0.00 NA 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 131 \$15,194,803.62 75.74% 0\$0.00 NA 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 35 \$3,746,998.44 84.05% 0\$0.00 NA 0\$0.00 NA VAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 35 \$3,746,998.44 84.05% 0\$0.00 NA 0\$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	COMPANY (NAMC)				Ш						
	Unavailable	73	\$4,585,726.59	66.34%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		110	\$6,912,486.59	100%	0 5	\$0.00		0	\$0.00		(
31385YND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	54	\$3,297,159.74	72.18%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		74	\$4,568,077.37	100%	_				\$0.00		0
31385YNH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	99	\$14,700,130.71	72.26%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		134	\$20,344,755.71	100%	0 5	\$0.00		0	\$0.00		(
31385YNQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0.5	\$0.00	NA	0	\$0.00	NA	۲. ((
	Unavailable	75	\$11,242,351.69	57.28%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		136	\$19,625,501.69	100%	0 5	\$0.00		0	\$0.00		(
31385YNR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	106	\$14,711,944.71	68.17%	-			_	\$0.00	NA	-
Total		158	\$21,580,744.71	100%	0 5	\$0.00		0	\$0.00		(
31385YNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	27	\$4,455,395.65	52.83%	-			_	\$0.00	NA	. (
Total		49	\$8,433,395.65	100%	05	\$0.00		0	\$0.00		

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31385YNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$2,726,350.00	32.92%	0 \$0.00	NA	0 \$0.00) NA(
	COMPANY (NAMC)						<u> </u>	
	Unavailable	42	\$5,555,648.98	67.08%			0 \$0.00	1
Total		66	\$8,281,998.98	100%	0 \$0.00		0 \$0.00	
31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,650,110.00	22.69%	0 \$0.00	NA	0 \$0.00	NAC
Total		87	\$11,681,610.45	100%	0 \$0.00		0 \$0.00	0
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	77	\$5,010,147.72	44.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		167	\$11,157,532.14		0 \$0.00		0 \$0.00	0
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		95	\$13,034,545.73	100%	0 \$0.00		0 \$0.00	0
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$13,500,708.37	100%	0 \$0.00		0 \$0.00	
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$922,656.49	71.66%			0 \$0.00	1
Total		19	\$1,287,611.76	100%	0 \$0.00		0 \$0.00	
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	60	\$7,057,628.52	70.19%	0 \$0.00	NA	0 \$0.00	NAC
Total		88	\$10,055,248.92	100%	0 \$0.00		0 \$0.00	0
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%			0 \$0.00	
	Unavailable	38	\$1,961,119.66	73.36%			0 \$0.00	1
Total		51	\$2,673,260.35	100%	0 \$0.00		0 \$0.00	
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0 \$0.00	NA	0 \$0.00) NA (

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	Unavailable	42	\$5,642,407.33				0	\$0.00	NA (
Total		75	\$10,093,043.62	100%	0 \$0.00	<u></u>	0	\$0.00	
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31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16				Ш	\$0.00	
	Unavailable	64	\$4,492,520.95	44.55% (++	\$0.00	
Total		141	\$10,085,112.11	100%	0 \$0.00	<u> </u>	0	\$0.00	
31386AFY7	Unavailable	35	\$5,362,243.05	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		35	\$5,362,243.05	100%			0	\$0.00	
31386AG34	FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	136	\$20,801,283.76	94.55% (0 \$0.00	NA	0	\$0.00	NA
Total		145	\$21,999,515.69	100%		1 1	$\boldsymbol{ au}$	\$0.00	1 1
31386AG67	FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	168	\$29,467,469.91	62.96% (0 \$0.00	NA	0	\$0.00	NA (
Total		269	\$46,804,932.49	100%	0 \$0.00		0	\$0.00	
31386AGN0	FLAGSTAR BANK, FSB	5	\$309,551.32		1		0	\$0.00	NA
	Unavailable	56	\$3,767,224.06				-	\$0.00	
Total		61	\$4,076,775.38				0	\$0.00	
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31386AGP5	FLAGSTAR BANK, FSB	5	\$244,050.00		·		Ш	\$0.00	
	Unavailable	37	\$2,234,213.29				-	\$0.00	
Total		42	\$2,478,263.29	100%	0 \$0.00	4 1	0	\$0.00	
31386AGQ3	FLAGSTAR BANK, FSB	8	\$492,655.20	25.11% (0 \$0.00) NA	0	\$0.00	NA
1	Unavailable	27	\$1,469,481.82	74.89% (0\$0.00	NA	0	\$0.00	NA
Total		35	\$1,962,137.02	100%		1 1	-	\$0.00	1
	FLAGSTAR BANK,	+ -	222 (24 04	:::::		214	4	÷ 2 20	
31386AGT7	FSB	5	\$526,634.94				Ш	\$0.00	
<u> </u>	Unavailable	25	\$2,635,148.62	83.34% (-	\$0.00	1
Total		30	\$3,161,783.56	100%	<u>) \$0.00</u>	+ +	0	\$0.00	
31386AGV2	FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%			0	\$0.00	NA
	Unavailable	26	\$4,560,994.89	85.99% (-	\$0.00	
Total		31	\$5,304,153.10	100% (0 \$0.00	<u>, </u>	0	\$0.00	
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31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,258,378.23	53.36%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,358,155.99	100%	\$0.00		0 \$0.00	(
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,970,150.00	78.64%	0.00\$	NA	0 \$0.00	NA (
Total		16	\$2,505,250.00	100%	\$0.00		0 \$0.00	(
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,775,579.29	89.92%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$3,086,779.29	100%	\$0.00		0 \$0.00	(
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$27,488,737.88	91.63%	\$0.00	NA	0 \$0.00	NA (
Total		174	\$30,000,577.78	100%	\$0.00		0 \$0.00	(
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$28,183,151.04	93.94%	\$0.00	NA	0 \$0.00	NA (
Total		170	\$30,000,472.34	100%	\$0.00		0 \$0.00	(
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$32,057,451.43	89.09%	\$0.00	NA	0 \$0.00	NA (
Total		203	\$35,981,234.63	100%	\$0.00		0 \$0.00	(
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$13,444,206.23	81.6%		NA	0 \$0.00	NA (
Total		247	\$16,475,478.62	100%	\$0.00		0 \$0.00	(
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$12,513,731.51	79.11%	\$0.00	NA	0 \$0.00	NA
Total		264	\$15,818,706.81	100%	\$0.00		0 \$0.00	(
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,240,429.34	100%	\$0.00		0 \$0.00	(
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	\$0.00	NA	0 \$0.00	NA

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Total		18	\$2,645,283.70	100%	0 \$0.00	1	\$0.00	(
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40		0 \$0.00		0 \$0.00	NA
Total		53	\$8,506,722.40	100%	0 \$0.00		\$0.00	0
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69		0 \$0.00		0 \$0.00	NA
Total		51	\$8,283,330.69	100%	0 \$0.00		\$0.00	0
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$1,546,950.98	100%	0 \$0.00		\$0.00	0
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36		0 \$0.00		0 \$0.00	NA 0
Total		48	\$6,930,690.36	100%	0 \$0.00		\$0.00	0
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0 \$0.00	NA(0 \$0.00	NA 0
Total		99	\$13,248,697.73	100%	0 \$0.00		\$0.00	0
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00		0 \$0.00		0 \$0.00	NA 0
Total		44	\$2,290,192.00	100%	0 \$0.00		\$0.00	0
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65		0 \$0.00		0 \$0.00	
Total		73	\$7,913,975.65	100%	0 \$0.00	 	\$0.00	0
31386ARN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00		0 \$0.00		0\$0.00	NA 0
Total		22	\$2,914,585.00	100%	0 \$0.00		\$0.00	0
31386ARQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00		0 \$0.00		0\$0.00	
Total		83	\$10,780,507.00	100%	0 \$0.00		\$0.00	0
31386ASP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0 \$0.00	NA (0\$0.00	NA 0

Total		112	\$7,532,770.26	100%	0 \$0.	00	0	\$0.00		0
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31386ASV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0 \$0.	00 NA	V 0	\$0.00	NA	, C
Total		70	\$11,428,130.94	100%	0 \$0.	00	0	\$0.00		(
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31386AT97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0 \$0.	00 NA	0	\$0.00	NA	. (
Total		77	\$10,971,751.89	100%	0 \$0.	00	0	\$0.00		0
31386ATR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		55	\$6,770,570.51	100%	0 \$0.	00	0	\$0.00		0
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31386ATS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		99	\$10,983,878.19	100%	0 \$0.	00	0	\$0.00		0
31386ATT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		72	\$8,971,844.97	100%	0 \$0.	00	0	\$0.00		0
31386AUA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		114	\$7,586,102.47	100%	0 \$0.	00	0	\$0.00		0
31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%			0	\$0.00	NA	0
Total		164	\$9,595,353.58	100%	0 \$0.	00	0	\$0.00		0
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0 \$0.	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		73	\$10,615,346.35	100%	0 \$0.	00	0	\$0.00		0
31386AVG8	PHH MORTGAGE SERVICES	10	\$1,507,681.88	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0

<u> </u>	CORPORATION				<u>, </u>	<u></u> '		
Total		10	\$1,507,681.88	100%	0 \$0.00	0	\$0.00	0
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		28	\$3,742,932.67	100%	0 \$0.00	0	\$0.00	0
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98		0 \$0.00	NA 0	\$0.00	NA 0
Total		31	\$3,258,971.98	100%	0 \$0.00	0	\$0.00	0
31386AVY9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94		0 \$0.00		\$0.00	NA 0
Total		8	\$1,260,196.94	100%	0 \$0.00	0	\$0.00	0
31386B4E1	FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	15	\$1,957,776.29	34.64%			\$0.00	NA 0
Total		41	\$5,651,679.38	100%	0 \$0.00	0	\$0.00	0
31386B4F8	FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	123	\$18,336,532.34				\$0.00	NA 0
Total		356	\$48,364,851.32	100%	0 \$0.00	0	\$0.00	0
31386B4G6	FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61			NA 0	\$0.00	NA (
	Unavailable	119	\$15,624,942.15				\$0.00	NA (
Total		130	\$17,362,205.76	100%	0 \$0.00		\$0.00	(
31386B4H4	FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88			NA 0	\$0.00	NA (
	Unavailable	43	\$5,837,790.80				\$0.00	NA
Total		408	\$49,526,054.68	100%	0 \$0.00	0	\$0.00	
31386B4J0	FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%			\$0.00	NA
	Unavailable	367	\$43,020,730.40				\$0.00	NA
Total		419	\$49,706,816.22	100%	0 \$0.00	<u>0</u> '	\$0.00	

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31386B4K7	FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%			0 \$0.00	NA
	Unavailable	136	\$17,177,771.64	77.19%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$22,255,259.16	100%	0 \$0.00		0 \$0.00	(
31386B4L5	FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%			0\$0.00	NA
	Unavailable	76	\$11,752,001.60	37.25%			0 \$0.00	NA
Total		209	\$31,550,778.80	100%	0 \$0.00		0 \$0.00	
31386B7M0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70		0 \$0.00		0 \$0.00	NA
Total		8	\$1,042,474.70	100%	0 \$0.00		0 \$0.00	(
31386BEK6	Unavailable	3	\$313,658.13		0 \$0.00		0 \$0.00	NA
Total		3	\$313,658.13	100%	0 \$0.00		0 \$0.00	(
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31386BEL4	Unavailable	6	\$393,484.98		0 \$0.00		0 \$0.00	NA
Total		6	\$393,484.98	100%	0 \$0.00		0 \$0.00	(
31386BF41	SUNTRUST MORTGAGE INC	46	\$2,561,057.66	74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$899,926.00	26%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,460,983.66	100%	0 \$0.00		0 \$0.00	
31386BF74	SUNTRUST MORTGAGE INC	15	\$969,005.39	16.82%			0 \$0.00	NA
	Unavailable	77	\$4,793,636.80	83.18%			0 \$0.00	NA
Total		92	\$5,762,642.19	100%	0 \$0.00		0 \$0.00	(
31386BF82	SUNTRUST MORTGAGE INC	7	\$353,555.68	6.92%		NA	0 \$0.00	NA
	Unavailable	73	\$4,758,304.52	93.08%			0 \$0.00	NA
Total		80	\$5,111,860.20	100%	0 \$0.00		0 \$0.00	(
31386BGC2	SUNTRUST MORTGAGE INC	11	\$705,128.84	13.09%			0 \$0.00	NA
	Unavailable	70	\$4,681,078.68	86.91%			0 \$0.00	NA
Total		81	\$5,386,207.52	100%	0 \$0.00		0 \$0.00	(
31386BGF5	SUNTRUST MORTGAGE INC	76	\$8,693,454.57	76.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,710,368.90	23.77%	0 \$0.00	NA	0 \$0.00	NA

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Total		101	\$11,403,823.47	100%	0 \$0.00		0 \$0.00	
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31386BP57	HOMESIDE LENDING, INC	11	\$1,400,940.35	3.17%			0 \$0.00	NA
	Unavailable	321	\$42,747,134.88	96.83%			0 \$0.00	NA
Total		332	\$44,148,075.23	100%	0 \$0.00		0 \$0.00	
31386BP65	HOMESIDE LENDING, INC	26	\$3,247,000.00	17.09%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	120	\$15,749,140.06	82.91%	_	1	0 \$0.00	NA
Total		146	\$18,996,140.06	100%	0 \$0.00		0 \$0.00	(
31386BPC2	Unavailable	320	\$48,358,728.27	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		320	\$48,358,728.27	100%	0 \$0.00		0 \$0.00	
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	181	\$27,159,504.96	91.69%	0 \$0.00	NA	0 \$0.00	NA
Total		201	\$29,620,181.69	100%	0 \$0.00		0 \$0.00	
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	199	\$30,488,364.21	97.41%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$31,298,449.97	100%	0 \$0.00		0 \$0.00	(
31386BPQ1	Unavailable	246	\$16,829,244.78	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		246	\$16,829,244.78	100%	0 \$0.00		0 \$0.00	
31386BPR9	HOMESIDE LENDING, INC	4	\$277,106.33	1.94%			0 \$0.00	NA
	Unavailable	216	\$14,029,029.68	98.06%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$14,306,136.01	100%	0 \$0.00		0 \$0.00	
31386BPS7	HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	211	\$13,201,873.23	92.54%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$14,265,972.85	100%	0 \$0.00)	0 \$0.00	(
31386BPT5	HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	90	\$5,201,104.40	84.81%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$6,132,726.18	100%	0 \$0.00		0 \$0.00	
31386BPU2	HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	62	\$3,534,058.71	83.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		75	\$4,253,432.99	100%	0 \$0.00		0 \$0.00	
31386BPV0	HOMESIDE LENDING, INC	4	\$177,846.44		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$2,776,852.97	93.98%			0 \$0.00	NA
Total		52	\$2,954,699.41	100%	0 \$0.00		0 \$0.00	
31386BPX6	HOMESIDE LENDING, INC	2	\$226,230.00			NA	0 \$0.00	NA
	Unavailable	14	\$1,565,083.29	87.37%			0 \$0.00	NA
Total		16	\$1,791,313.29	100%	0 \$0.00		0 \$0.00	
31386BPZ1	HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	329	\$47,802,599.67	98.51%		NA	0 \$0.00	NA
Total		334	\$48,526,169.67	100%	0 \$0.00		0 \$0.00	
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,129,231.21	36.58%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,087,023.81	100%	0 \$0.00		0 \$0.00	
31386BRF3	GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$17,276,231.95	88.93%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$19,426,942.16	100%	0 \$0.00		0 \$0.00	
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$254,369.39	18.03%	_		0 \$0.00	NA
Total		16	\$1,410,496.16	100%	0 \$0.00		0 \$0.00	
31386BUC6	CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$1,535,056.57	31.42%			0 \$0.00	NA
Total		73	\$4,886,072.92	100%	0 \$0.00		0 \$0.00	
31386C2K7	COLUMBIA NATIONAL INC	75	\$9,863,410.81	98.65%			0 \$0.00	NA
	Unavailable	1	\$135,200.00		0 \$0.00		0 \$0.00	NA
Total		76	\$9,998,610.81	100%	0 \$0.00		0 \$0.00	
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$4,887,083.45	92.91%			0 \$0.00	NA (
Total		49	\$5,260,115.84		0 \$0.00		0 \$0.00	1,11
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0 \$0.00	NΔ	0 \$0.00	NA (

Total		18	\$2,027,990.59	100%	0 \$0.00		0 \$0.00	(
31386CDJ8	Unavailable	43	\$4,999,536.31		0 \$0.00		0 \$0.00	NA (
Total		43	\$4,999,536.31	100%	0 \$0.00	(0 \$0.00	(
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ollavallable	10	\$1,001,100.00 \$1,001,100.00		0 \$0.00 0 \$0.00		0 \$0.00	NA (
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31386CDX7	Unavailable	17	\$1,999,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,999,850.00	100%	0 \$0.00	(0 \$0.00	(
31386CE24	AMERICAN HOME FUNDING INC	27	\$2,527,433.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,527,433.92	100%	0 \$0.00		0 \$0.00	(
31386CE73	OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%			0 \$0.00	NA (
	Unavailable	7	\$956,853.94	75.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,267,482.02	100%	0 \$0.00	(0 \$0.00	(
31386CGL0	SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$980,036.09	100%	0 \$0.00	(0 \$0.00	(
31386CH54	PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,856,850.00	100%	0 \$0.00	(0 \$0.00	(
31386CHY1	PRISM MORTGAGE COMPANY	35	\$5,836,200.00				0 \$0.00	NA (
	Unavailable	1	\$115,900.00		0 \$0.00		0 \$0.00	NA (
Total		36	\$5,952,100.00	100%	0 \$0.00		0 \$0.00	(
31386CHZ8	PRISM MORTGAGE COMPANY	33	\$4,482,640.00		0 \$0.00		0 \$0.00	NA
Total		33	\$4,482,640.00	100%	0 \$0.00		0 \$0.00	(
31386CJQ6	PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0 \$0.00	NA	0\$0.00	NA (
Total		50	\$4,607,622.95	100%	0 \$0.00		0 \$0.00	(
31386CJR4	PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0 \$0.00		0 \$0.00	NA (
Total		53	\$3,975,605.98	100%	0 \$0.00		0 \$0.00	(

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31386CK43	Unavailable	131	\$8,389,559.08		0 \$0.00	1	0 \$0.00	
Total		131	\$8,389,559.08	100%	0 \$0.00	-	0 \$0.00	
31386CKN1	Unavailable	60	\$4,108,624.76	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		60	\$4,108,624.76		0 \$0.00		0 \$0.00	
31386CKQ4	ABN AMRO MORTGAGE GROUP, INC	125	\$14,790,170.00		0 \$0.00		0 \$0.00	
Total		125	\$14,790,170.00	100%	0 \$0.00	-	0 \$0.00) (
31386CKV3	Unavailable	436	\$67,417,885.79		0 \$0.00		0 \$0.00) NA(
Total		436	\$67,417,885.79		0 \$0.00		0 \$0.00	
31386CNJ7	MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66		0 \$0.00		0 \$0.00	
Total		62	\$9,193,486.66	100%	0 \$0.00		0 \$0.00	
31386CNK4	MERRILL LYNCH CREDIT CORPORATION	15	\$2,315,846.41		0 \$0.00		0 \$0.00	
Total		15	\$2,315,846.41	100%	0 \$0.00		0 \$0.00) (
31386CP30	FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34				0 \$0.00	
	Unavailable	2	\$420,875.78	40.85%		1 1	0 \$0.00	1 1
Total		6	\$1,030,329.12	100%	0 \$0.00		0 \$0.00	
31386СРН9	SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0 \$0.00	NA	0 \$0.00) NA
Total		223	\$15,944,835.53	100%	0 \$0.00		0 \$0.00) (
31386CPJ5	SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		107	\$7,463,190.89	100%	0 \$0.00		0 \$0.00	
31386CPY2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44				0 \$0.00	
	Unavailable	13	\$1,460,819.65	77.61%		1	0 \$0.00	†
Total		16	\$1,882,262.09	100%	0 \$0.00		0 \$0.00	
31386CQ62	FLEET NATIONAL BANK C/O FLEET	27	\$2,101,793.56	100%	0 \$0.00	NA	0 \$0.00) NA

	MORTGAGE CORP		J	I		(
Гotal		27	\$2,101,793.56	100%	0 \$0.00	0	\$0.00	
		\perp		<u> </u>	 	└	igspace	
	FLEET NATIONAL		*	ا ا				1
31386CQ70	BANK C/O FLEET	22	\$1,502,091.23	100%'	0 \$0.00	NA _[0]	\$0.00	NA
7D 4 1	MORTGAGE CORP	+ ++++	φ1 502 001 22	1000	0 00 00		ΦΩ ΩΩ	
Total		22	\$1,502,091.23	100%	0 \$0.00		\$0.00	
	FLEET NATIONAL	+ + +			H			
31386CQ88	BANK C/O FLEET	7	\$998,709.98	100%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORP	\perp		<u> </u>	\coprod	 '		
Total		7	\$998,709.98	100%	0 \$0.00	<u> 0</u>	\$0.00	
		+		<u>'</u>	+		├	
2120770110	FLEET NATIONAL	1.5	ΦΩ 445 OCO 64	0.700	0,00	I NAC	ΦΩ ΩΩ	NIA
31386CQH8	BANK C/O FLEET MORTGAGE CORP	15	\$2,445,060.64	9.78%)	0 \$0.00	NAJU	\$0.00	NA
	Unavailable	146	\$22,557,168.79	90 22%	0 \$0.00	NAC	\$0.00	NA
Total	Ullavallaule	161	\$25,002,229.43		0 \$0.00		\$0.00	1111
10141		102	Ψάοςουσημοίο		υψοισο		ψυ•υυ	
	FLEET NATIONAL	1		1		<u> </u>		
31386CQK1	BANK C/O FLEET	12	\$2,259,192.06	9.01%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORP	\perp		<u>. </u>				
	Unavailable	143	\$22,802,487.44		0 \$0.00		\$0.00	NA
Total		155	\$25,061,679.50	100%	0 \$0.00	0	\$0.00	
		+-+		·'	+-		-	
212260010	FLEET NATIONAL	26	os 275 010 72	27.76%	00.00	NA C	ΦΩ ΩΩ	NIA
31386CQL9	BANK C/O FLEET MORTGAGE CORP	36	\$5,275,919.72	21.10%	0 \$0.00	NAU	\$0.00	NA
	Unavailable	100	\$13,728,399.31	72.24%	0 \$0.00	NA 0	\$0.00	NA
Total	Unu vunuois	136	\$19,004,319.03		0 \$0.00		\$0.00	± 1± =
10111		1	Ψ±2900-90-		υψοι		ΨΟ•Ο	
	FLEET NATIONAL	1		,				
31386CQM7	BANK C/O FLEET	9	\$1,160,079.32	19.33%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORP	\perp		<u> </u>	\coprod		<u> </u>	
	Unavailable	41	\$4,840,083.97		0 \$0.00		\$0.00	NA
Total		50	\$6,000,163.29	100%	0 \$0.00	<u> 0</u> '	\$0.00	
		+		·	+		\vdash	
31386CQS4	FLEET NATIONAL BANK C/O FLEET	26	\$4,657,346.95	1155%	0 \$0.00	NAC	\$0.00	NA
31380CQ34	MORTGAGE CORP	20	\$4,037,340.75	14.33 /0	υφυ.υυ	INA _O	\$0.00	МД
	Unavailable	167	\$27,345,566.48	85.45%	0 \$0.00	NA 0	\$0.00	NA
Total	Ond the same of	193	\$32,002,913.43	1	0 \$0.00		\$0.00	
1000		 -	Ψυ-,,-	_ ,	4-2-	(Ψ	
	FLEET NATIONAL	1		, I				
31386CR46	BANK C/O FLEET	6	\$496,240.42	4.32%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORP	\perp		<u> </u>		——	igspace	
	Unavailable	114	\$11,003,775.07	95.68%	0 \$0.00	NA 0	\$0.00	NA

Total		120	\$11,500,015.49	100%	\$0.00	0	\$0.00	0
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$178,433.03	3.57%	\$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$4,821,708.86	96.43%	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,000,141.89	100%	\$0.00	0	\$0.00	0
		+						
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,998,918.11	100%	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,998,918.11	100%	\$0.00	0	\$0.00	0
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$904,869.81	100%	\$0.00	NA 0	\$0.00	NA
Total		6	\$904,869.81	100%	\$0.00	0	\$0.00	0
		+						
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$867,803.19	4.34%	\$0.00	NA 0	\$0.00	NA
	Unavailable	278	\$19,131,176.44	95.66%	\$0.00	NA 0	\$0.00	NA 0
Total		290	\$19,998,979.63	100%	\$0.00	0	\$0.00	0
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	106	\$6,884,670.48	20.86%	\$0.00	NA 0	\$0.00	NA
	Unavailable	397	\$26,118,765.38	79.14%	\$0.00	NA 0	\$0.00	NA 0
Total		503	\$33,003,435.86	100%	\$0.00	0	\$0.00	0
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$1,195,446.90	11.95% (\$0.00	NA 0	\$0.00	NA
	Unavailable	142	\$8,805,026.38	88.05%	\$0.00	NA 0	\$0.00	NA 0
Total		163	\$10,000,473.28	100%	\$0.00	0	\$0.00	0
31386CRK0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$580,900.00	11.62%	\$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$4,419,753.63	88.38%	\$0.00	NA 0	\$0.00	NA 0
Total		42	\$5,000,653.63	100%	\$0.00	0	\$0.00	0
		+						
31386CRX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,902.77	3.46%	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$2,896,596.85	96.54%	\$0.00	NA 0	\$0.00	NA 0
Total		29	\$3,000,499.62	100%	\$0.00	0	\$0.00	0

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	FLEET NATIONAL										+
31386CSE3	BANK C/O FLEET MORTGAGE CORP	5	\$673,900.00	2.32%	0 \$0	0.00	NA	0	\$0.00	NA	Α (
	Unavailable	194	\$28,328,690.94	97.68%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		199	\$29,002,590.94	100%	0 \$0	0.00		0	\$0.00		
31386CSF0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	64	\$8,784,834.69	29.28%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	165	\$21,217,789.06	70.72%				_	\$0.00	N/	_
Total		229	\$30,002,623.75	100%	0 \$	0.00		0	\$0.00		_
					0.0				40.00		4
31386CYJ5	Unavailable	6	\$388,038.80	100%				_	\$0.00	N.A	
Total		6	\$388,038.80	100%	0 \$0	0.00		U	\$0.00		(
31386CYX4	COLUMBIA NATIONAL INC	40	\$4,690,000.00	97.13%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	1	\$138,600.00	2.87%	0 \$0	0.00	NA	0	\$0.00	N/	١ (
Total		41	\$4,828,600.00	100%	0 \$0	0.00		0	\$0.00		
31386D2G4	OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$1,987,853.67	80.85%	0 \$0	0.00	NA	0	\$0.00	N/	١ (
Total		21	\$2,458,548.53	100%	-			0	\$0.00		(
											4
31386D2M1	NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	Ш				\$0.00	NA	4
	Unavailable	13	\$1,797,407.22	78.92%	_			_	\$0.00	N/	
Total		21	\$2,277,530.22	100%	0 \$	0.00		0	\$0.00		(
31386D2N9	STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0 \$0	0.00	NA	0	\$0.00	NA	A (
Total		13	\$1,021,330.11	100%	0 \$0	0.00		0	\$0.00		(
31386D2V1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0 \$0	0.00	NA	0	\$0.00	N/	\ (
	Unavailable	113	\$15,829,380.76	62.93%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		170	\$25,154,262.08	100%	0 \$0	0.00		0	\$0.00		
					oxdot			L			_
31386D2X7	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0 \$0	0.00	NA	0	\$0.00	N.A	1
	Unavailable	100	\$15,151,346.76	67.04%	0 \$0	0.00	NA	0	\$0.00	N/	1

Total		144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00		0
											I
31386D2Z2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%				0	\$0.00	NA	١ (
	Unavailable	40	\$5,396,808.66	72.14%	-	1		_	\$0.00		_
Total		56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00		(
31386D3A6	CHASE MANHATTAN MORTGAGE	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION	0.7	*10 100 110 11	7 6 0 0 0 0 0		40.00	37.	_	40.00	27.	4
TD	Unavailable	85	\$12,490,419.11	56.93%	_	1			\$0.00		_
Total		149	\$21,940,523.77	100%	U	\$0.00		0	\$0.00		-
31386D3C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00	NA	(
Total		211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00		(
											1
31386D3G3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00		(
31386D3H1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00		(
31386D3L2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00		(
31386D3M0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$189,600.00 \$1,772,200.97	9.66%					\$0.00 \$0.00		
Total	Uliavaliaule	10 19	\$1,772,200.97 \$1,961,800.97	100%	1				\$0.00 \$0.00		7 (
1 Otal		19	φ1,201,000.97	100%	V	φυ.υυ		۲	φυ.υυ		ť
31386D3P3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	(

	Unavailable	13	\$1,465,377.78	95.44%	, (\$0.00	NA	0	\$0.00	NA	ΑĪſ
Total	Chavanaoic	14	\$1,535,377.78		_	\$0.00		-	\$0.00	1111	0
10141			ΨΙ,υυσ,υπτο	100 /	Ľ	ψυ•υυ		ا ا	ψυ.υυ		Ť
31386D3Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		35	\$5,484,076.30		-	\$0.00			\$0.00		0
		\prod		·				\Box			T
31386D4B3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00		Ш			Ш	\$0.00	NA	
	Unavailable	15	\$1,064,999.43	72.57%	-	1 1			\$0.00	NA	
Total		21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00		0
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31386D4G2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00		0
				,							Ţ
31386D4S6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		119	\$7,737,334.75		_	\$0.00		-	\$0.00		0
				!	[1
31386D4X5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	92	\$8,651,708.58	88.31%	90	\$0.00	NA	0	\$0.00	NA	4
Total		105	\$9,797,403.33		_	\$0.00			\$0.00		0
					Ĺ'			اآ]
31386D4Y3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00		Ш			Ш	\$0.00	NA	1
	Unavailable	17	\$1,919,480.20		_			-	\$0.00	NA	4 (
Total		19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ĺ'			ال			1
31386D5A4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72			\$0.00		Ц	\$0.00	NA	¥ (
	Unavailable	73	\$10,415,089.73	95.5%				-	\$0.00	NA	
Total		76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00		(
31386D5B2	CHASE MANHATTAN MORTGAGE	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> (

	CORPORATION										Ī
	Unavailable	31	\$3,465,074.40	86.71%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		36	\$3,996,217.78	100%	0 \$	60.00		0	\$0.00		0
31386D5G1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$3,325,830.12	73.34%	0\$	80.00	NA	0	\$0.00	NA	. 0
Total		34	\$4,534,603.39	100%	0 \$	60.00		0	\$0.00		0
31386D5M8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$9,482,551.03	57.6%	0\$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$6,980,335.37	42.4%	0\$	60.00	NA	0	\$0.00	NA	0
Total		139	\$16,462,886.40	100%	0 \$	80.00		0	\$0.00		0
31386D5N6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0 \$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	15	\$1,787,051.91	62.38%	0\$	60.00	NA	0	\$0.00	NA	0
Total		27	\$2,864,659.13	100%				0	\$0.00		0
31386D5P1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5	\$365,030.13 \$1,113,035.41	24.7%					\$0.00	NA NA	
Total	Onavanable	17	\$1,478,065.54	100%			INA		\$0.00 \$0.00	INA	0
1 Otal		1/	\$1,470,003.34	100 %	υţ	0.00		v	φυ.υυ		۲
31386D5T3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0 \$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,023,275.42	35.26%	0\$	80.00	NA	0	\$0.00	NA	
Total		23	\$2,902,068.46	100%	0 \$	80.00		0	\$0.00		0
31386D5V8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$793,954.57	54.18%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,465,507.62	100%	0 \$	80.00		0	\$0.00		0
31386D5Z9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%					\$0.00	NA	
	Unavailable	35	\$3,753,291.57	56.79%	-			_	\$0.00	NA	_
Total		61	\$6,609,033.34	100%	0 \$	80.00		0	\$0.00		0
31386D6A3		1	\$21,565.55	1.16%	0 \$	60.00	NA	0	\$0.00	NA	.0

	CHASE MANHATTAN MORTGAGE CORPORATION										1
	Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,856,088.14	100%				0	\$0.00		0
31386D6K1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,402,910.24	100%	0	\$0.00		0	\$0.00		0
31386D6P0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,595,796.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,928,589.50	100%	0	\$0.00		0	\$0.00		0
31386D6R6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,519,720.48	100%	0	\$0.00		0	\$0.00		0
31386D6S4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$24,675,764.48	100%	0	\$0.00		0	\$0.00		0
31386D6T2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,647,212.10	100%	0	\$0.00		0	\$0.00		0
31386D6U9	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,731,688.23	100%	0	\$0.00		0	\$0.00		0
31386D6V7	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62		Ш	\$0.00			\$0.00	NA	
Total		23	\$1,743,303.62	100%	0	\$0.00		0	\$0.00		0
31386DEF3	BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		5	\$873,598.24	100%	0 \$0.00		0 \$0.00	(
			,					
31386DGE4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,956,221.06	49.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		62	\$10,000,182.27	100%	0 \$0.00		90.00	(
31386DNC0	SUNTRUST MORTGAGE INC	12	\$1,930,557.62	14.21%			0 \$0.00	NA (
	Unavailable	71	\$11,658,088.46	85.79%	_	1	0 \$0.00	NA (
Total		83	\$13,588,646.08	100%	0 \$0.00		0 \$0.00	(
31386DNF3	SUNTRUST MORTGAGE INC	11	\$1,789,015.68		0 \$0.00		0 \$0.00	NA
	Unavailable	86	\$14,773,862.13		0 \$0.00		0 \$0.00	NA (
Total		97	\$16,562,877.81	100%	0 \$0.00		0 \$0.00	(
31386DNT3	SUNTRUST MORTGAGE INC	9	\$1,386,750.00	9.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$12,633,637.75	90.11%			0 \$0.00	NA (
Total		95	\$14,020,387.75	100%	0 \$0.00		0 \$0.00	(
31386DNX4	SUNTRUST MORTGAGE INC	14	\$764,250.00	12.57%			0 \$0.00	NA
	Unavailable	82	\$5,315,611.90		_	1	0 \$0.00	NA (
Total		96	\$6,079,861.90	100%	0 \$0.00		0 \$0.00	(
31386DNY2	SUNTRUST MORTGAGE INC	18	\$1,186,330.00				0 \$0.00	NA
	Unavailable	71	\$4,364,675.59	78.63%	0 \$0.00		0 \$0.00	
Total		89	\$5,551,005.59	100%	0 \$0.00		0 \$0.00	(
31386DNZ9	SUNTRUST MORTGAGE INC	5	\$233,100.00	9.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,273,347.96		0 \$0.00		0 \$0.00	NA (
Total		45	\$2,506,447.96	100%	0 \$0.00		0 \$0.00	(
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54				0 \$0.00	NA
	Unavailable	2	\$135,913.33		0 \$0.00		0 \$0.00	NA (
Total		61	\$3,655,134.87	100%	0 \$0.00		0 \$0.00	(
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0 \$0.00	NA	0 \$0.00	NA

PEDERAL 77 S AND LOAN 77 Ile 749 ORTGAGE 41 ATION Ile 4 ORTGAGE 45 ORTGAGE 36	Unavailable 1 \$142,000. 9 \$1,073,060. THIRD FEDERAL SAVINGS AND LOAN 77 \$9,975,027. Unavailable 749 \$112,317,864. Unavailable 749 \$112,317,864. GMAC MORTGAGE CORPORATION 41 \$6,146,902.	70 100% 70 100% 42 100% 42 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
EDERAL 77 S AND LOAN 77 le 749 ORTGAGE 41 ATION 45 ORTGAGE 45	THIRD FEDERAL 77 \$9,975,027. SAVINGS AND LOAN 77 \$9,975,027. Unavailable 749 \$112,317,864. GMAC MORTGAGE 41 \$6,146,002	70 100% 70 100% 42 100% 42 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA
ORTGAGE ATION ORTGAGE 41 ORTGAGE 45 ORTGAGE 45	SAVINGS AND LOAN 77 \$9,975,027. White the second state of the se	70 100% 42 100% 42 100%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	
ORTGAGE ATION ORTGAGE 41 ORTGAGE 45 ORTGAGE 45	SAVINGS AND LOAN 77 \$9,975,027. White the second state of the se	70 100% 42 100% 42 100%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	
77 le 749 749 ORTGAGE 41 ATION 4 ORTGAGE 45 ORTGAGE 36	Unavailable 749 \$112,317,864. GMAC MORTGAGE 41 \$6,146,002	42 100% 42 100%	0 \$0.00	NA 0	\$0.00	
ORTGAGE ATION le 4 ORTGAGE 41 ORTGAGE 36	Unavailable 749 \$112,317,864. 749 \$112,317,864. GMAC MORTGAGE 41 \$6,146,002	42 100% 42 100%		NA 0	\$0.00	
ORTGAGE ATION le 4 ORTGAGE 41 ORTGAGE 36	GMAC MORTGAGE 41 \$6,146,002	42 100%				
ORTGAGE ATION le 4 ORTGAGE 36	GMAC MORTGAGE		0 \$0.00	0		NA
ATION le 4 45 ORTGAGE 36					\$0.00	
ATION le 4 45 ORTGAGE 36			$\sqcup \sqcup$			
le 4 45 ORTGAGE 36		23 91.04%	0 \$0.00	NA 0	\$0.00	NA
ORTGAGE 36	Unavailable 4 \$604,744.	13 8.96%	0 \$0.00	NA 0	\$0.00	NA
36	45 \$6,751,646.		0 \$0.00	0	\$0.00	
36						
ATION	GMAC MORTGAGE 36 \$4,818,232.	97 100%	0 \$0.00	NA 0	\$0.00	NA
	36 \$4,818,232.	97 100%	0 \$0.00	0	\$0.00	
1 17	GMAC MORTGAGE 12 \$1,179,059.		0 \$0.00		\$0.00	NA
ie <u>1</u> 7	Unavailable 17 \$1,526,973.	52 56.43%	0 \$0.00	NA 0	\$0.00	NA
	29 \$2,706,033.		0 \$0.00		\$0.00	
1 143	GMAC MORTGAGE CORPORATION 143 \$21,627,579.	92 56.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable 111 \$16,815,030.	77 43.74%	0 \$0.00	NA 0	\$0.00	NA
254	254 \$38,442,610.		0 \$0.00	0	\$0.00	
1 150	GMAC MORTGAGE CORPORATION 150 \$19,266,461.		0 \$0.00		\$0.00	NA
ie67	Unavailable 67 \$8,095,529.	92 29.59%	0 \$0.00	NA 0	\$0.00	NA
217	217 \$27,361,991.		0 \$0.00		\$0.00	
1 7/5	REGIONS MORTGAGE, INC 75 \$4,845,312.		0 \$0.00		\$0.00	NA
ie 26	Unavailable 26 \$1,690,445.				\$0.00	NA
101	101 \$6,535,757.	97 100%	0 \$0.00	0	\$0.00	
31	MORTGAGE, INC					NA
	- 		 			NA
	32 \$2,007,772.	16 100%	0 \$0.00	0	\$0.00	
		56 21.77%	0 \$0.00	NA 0	\$0.00	NA
/(MORTGA Unavailab BANKER	30 \$1,905,072. le 2 \$102,700. 32 \$2,007,772.	30 \$1,905,072.16 94.88% dGE, INC 2 \$102,700.00 5.12% 32 \$2,007,772.16 100% S 2 \$244,858.56 21.77%	Sage, INC 30 \$1,905,072.16 94.88% 0 \$0.00 le 2 \$102,700.00 5.12% 0 \$0.00 so 32 \$2,007,772.16 100% 0 \$0.00 so 32 \$244,858.56 21.77% 0 \$0.00	SAGE, INC 30 \$1,905,072.16 94.88% 0 \$0.00 NA 0 le 2 \$102,700.00 5.12% 0 \$0.00 NA 0 32 \$2,007,772.16 100% 0 \$0.00 O S 2 \$244,858.56 21.77% 0 \$0.00 NA 0	Sage, INC 30 \$1,905,072.16 94.88% 0 \$0.00 NA 0 \$0.00 le 2 \$102,700.00 5.12% 0 \$0.00 NA 0 \$0.00 32 \$2,007,772.16 100% 0 \$0.00 0 \$0.00 S 2 \$244,858.56 21.77% 0 \$0.00 NA 0 \$0.00

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	AND TRUST COMPANY										Ī
	Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,124,963.24	100%	_			0	\$0.00		0
								L			\downarrow
31386DVD9	GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%					\$0.00	NA	1
	Unavailable	80	\$11,696,020.70	78.9%	-			_	\$0.00	NA	_
Total		103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00		0
31386DWJ5	THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57			\$0.00	NA	0	\$0.00	NA	4
Total		124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00		0
31386DWK2	THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00		0
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00		0
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00		0
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%					\$0.00	NA	0
	Unavailable	53	\$6,496,956.49	64.35%				_	\$0.00	NA	
Total		98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00		0
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00		0
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,213.21	100%	0	\$0.00		0	\$0.00		0
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00		0
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	¢2 721 07 <i>4</i> 00	100%	ስ ቁለ ለላ		በ ቁስ ስሳ	0
Total		23	\$2,721,874.90	100%	<u>00.00</u>		<u>0 \$0.00</u>	
31386EFG8	INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%			0 \$0.00	NA
	Unavailable	17	\$1,262,898.69	58.58%	_		0 \$0.00	NA
Total		27	\$2,155,994.19	100%	\$0.00		0 \$0.00	0
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,012,368.54	42.85%	_		0 \$0.00	NA (
Total		94	\$11,698,481.28	100%	\$0.00		0 \$0.00	0
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,300,450.11	63.12%	\$0.00	NA	0 \$0.00	NA (
Total		64	\$6,812,793.77	100%	\$0.00		0 \$0.00	0
31386EFW3	Unavailable	12	\$1,013,485.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,013,485.77	100%	_		0 \$0.00	0
31386EGA0	HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$17,138,752.99	93.03%	\$0.00	NA	0 \$0.00	NA
Total		157	\$18,423,037.99	100%	\$0.00		0 \$0.00	0
31386EGC6	Unavailable	47	\$5,820,773.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$5,820,773.03	100%			0 \$0.00	0
31386EGE2	HOMESIDE LENDING, INC	8	\$901,568.49				0 \$0.00	NA (
	Unavailable	216	\$28,590,399.18	96.94%	\$0.00	NA	0 \$0.00	NA (
Total		224	\$29,491,967.67	100%	\$0.00		0 \$0.00	0
31386EGF9	HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$27,161,912.87	89.45%		1	0 \$0.00	NA
Total		253	\$30,364,592.87	100%	\$0.00		0 \$0.00	0
31386EGG7	Unavailable	79	\$8,990,337.46	100%	0\$0.00	NA	0 \$0.00	NA (
Total		79	\$8,990,337.46	100%	\$0.00		0 \$0.00	0
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30				0 \$0.00	NA
	Unavailable	37	\$3,622,178.07	94.26%		1	0 \$0.00	NA
Total		39	\$3,842,744.37	100%	\$0.00		0 \$0.00	0

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2120CENIZO	M&T MORTGAGE	0	¢1 072 254 22	00 200	0.6	to 00	NT A	^	¢0.00	NI A	
31386ENK0	CORPORATION	9	\$1,073,254.23	88.38%	U S	\$0.00			\$0.00	NA	, (
	Unavailable	2	\$141,077.50	11.62%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,214,331.73	100%	0 5	\$0.00		0	\$0.00		0
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,189,624.30	100%	0 5	\$0.00		0	\$0.00		0
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	Ц				\$0.00	NA	
	Unavailable	18	\$1,788,547.51	60.12%	-			_	\$0.00	NA	_
Total		30	\$2,975,094.43	100%	0 5	\$0.00		0	\$0.00		0
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,700.00	4.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,101,679.47	100%	0 5	\$0.00		0	\$0.00		0
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,336,088.64	51.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanasie	128	\$8,489,381.21	100%	-	_		_	\$0.00	111	0
		120	\$6,165,661 12 1	100 /6		40.00		•	φο ι σο		
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,027,462.97	38.66%	0.5	\$0.00		_	\$0.00	NA	
Total		288	\$18,175,745.28	100%	0 5	\$0.00		0	\$0.00		0
31386ESY5	GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,596,824.45	57.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,543,879.93	100%	0 5	\$0.00		0	\$0.00		0
31386ET32	UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$615,879.33	29.34%	-				\$0.00	NA	0
Total		19	\$2,099,379.33	100%	0 5	\$0.00		0	\$0.00		0
31386ET65	M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00		0
31386EVQ8	FIRST CHICAGO NBD MORTGAGE	8	\$622,867.18	60.38%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00		0
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00		0
31386EWU8	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00		0
31386EWZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00		0
31386EX52	Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00	N/	. 0
Total	Chavanaore	4	\$269,345.48	100%	1 1		1,111	H	\$0.00	111	0
31386EX60	Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		5	\$275,453.14	100%	0	\$0.00		0	\$0.00		0
31386EX78	Unavailable	7	\$431,338.65	100%	0	\$0.00	NΔ	0	\$0.00	N/	10
Total	Chavanable	7	\$431,338.65	100%	_			_	\$0.00	111	0
31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00		
	Unavailable	12	\$1,579,057.69	28.94%	_				\$0.00	N/	_
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00		0
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	7	\$938,425.00	43.94%	-			_	\$0.00	N/	_
Total		20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00		0
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	Ш		NA	0	\$0.00	NA	V 0
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00		0
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00		0

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31386EZJ0	GMAC MORTGAGE	40	\$2,282,631.90	96.22%	0	\$0.00	NΛ	0	\$0.00	N.	ا ر
31380EZJ0	CORPORATION	-			_			L			4
	Unavailable	1	\$89,714.44	3.78%	_				\$0.00		_
Total		41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00		(
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00		0
31386FC37	CITIBANK, N. A	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total	,	27	\$2,705,197.62	100%	_			_	\$0.00		0
31386FD36	COUNTRYWIDE HOME LOANS, INC	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	47	\$4,325,298.72	67.82%	-		NA	0	\$0.00	N	A (
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00		0
31386FDR3	COUNTRYWIDE HOME LOANS, INC	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	107	\$16,473,656.56	95.14%	_				\$0.00		
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00		0
31386FED3	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	98	\$14,721,787.70	90.83%	_				\$0.00		_
Total		108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00		0
31386FEL5	COUNTRYWIDE HOME LOANS, INC	75	\$10,929,440.79	97.81%					\$0.00		
	Unavailable	2	\$244,743.85						\$0.00		A (
Total		77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00		(
31386FF34	Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00		0
31386FF67	COUNTRYWIDE HOME LOANS, INC	54	\$6,704,026.00	29.9%	L			L	\$0.00		A (
	Unavailable	101	\$15,716,071.00	70.1%	•				\$0.00	N.	
Total		155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00		0
31386FF75	COUNTRYWIDE HOME LOANS, INC	88	\$10,096,705.01	24.57%	_			L	\$0.00		4
	Unavailable	228	\$31,003,521.19	75.43%	-			_	\$0.00		_
Total		316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00		(

31386FF83	COUNTRYWIDE HOME LOANS, INC	53	\$5,963,491.00	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	325	\$38,142,416.72	86.48%	0 \$0.00	NA	0 \$0.00	NA
Total		378	\$44,105,907.72	100%	0 \$0.00		0 \$0.00	0
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31386FFX8	COUNTRYWIDE HOME LOANS, INC	40	\$5,579,490.78	21.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$19,959,901.90	78.15%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$25,539,392.68	100%	0 \$0.00		0 \$0.00	0
31386FFY6	COUNTRYWIDE HOME LOANS, INC	36	\$4,569,864.79	16.68%			0 \$0.00	NA
_	Unavailable	156	\$22,821,448.07	83.32%			0 \$0.00	NAC
Total		192	\$27,391,312.86	100%	0 \$0.00		0 \$0.00	0
31386FGA7	COUNTRYWIDE HOME LOANS, INC	9	\$743,790.00	27.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,994,530.00	72.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,738,320.00	100%	0 \$0.00		0 \$0.00	0
31386FGE9	COUNTRYWIDE HOME LOANS, INC	75	\$10,589,373.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$10,589,373.37	100%	0 \$0.00		0 \$0.00	0
31386FGP4	COUNTRYWIDE HOME LOANS, INC	48	\$6,955,204.57	68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,273,229.87	32%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$10,228,434.44	100%	0 \$0.00		0 \$0.00	0
31386FGT6	COUNTRYWIDE HOME LOANS, INC	5	\$849,486.36			NA	0 \$0.00	NA
	Unavailable	1	\$88,200.00	9.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$937,686.36	100%	0 \$0.00		0 \$0.00	0
31386FGU3	COUNTRYWIDE HOME LOANS, INC	5	\$458,727.79	27.87%		NA	0 \$0.00	NA
	Unavailable	9	\$1,187,391.70	72.13%		NA	0 \$0.00	NA
Total		14	\$1,646,119.49	100%	0 \$0.00		0 \$0.00	0
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31386FGW9	COUNTRYWIDE HOME LOANS, INC	11	\$594,948.00				0 \$0.00	NA
	Unavailable	162	\$10,280,313.08	94.53%		t	0 \$0.00	NA (
Total		173	\$10,875,261.08	100%	0 \$0.00		0 \$0.00	0
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31386FGZ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,498,711.53	5.37%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	426	\$61,666,739.28	94.63%	-				\$0.00	NA	_
Total		456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00		0
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31386FH65	COUNTRYWIDE HOME LOANS, INC	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00		0
31386FH73	COUNTRYWIDE HOME LOANS, INC	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00		0
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31386FHL2	COUNTRYWIDE HOME LOANS, INC	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00		0
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31386FJG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00	NA	0 ،
	Unavailable	106	\$10,341,946.45	87.64%			NA	0	\$0.00	NA	_
Total		124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00		0
31386FKD6	COUNTRYWIDE HOME LOANS, INC	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,484,806.17	100%	-			_	\$0.00		0
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31386FKU8	COUNTRYWIDE HOME LOANS, INC	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00			\$0.00	NA	
Total		78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00		0
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31386FLE3	COUNTRYWIDE HOME LOANS, INC	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00	NA	_
Total		313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00		0
31386FLQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00	NA	0 ،
	Unavailable	13	\$2,187,647.50	34.65%	-			_	\$0.00	NA	_
Total		37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00		0
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31386FMB8	COUNTRYWIDE HOME LOANS, INC	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		119	\$14,325,306.26	100%	0 \$0.00		0	\$0.00		(
31386FMG7	COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0 \$0.00	NA	0	\$0.00	N/	A (
	Unavailable	66	\$8,600,145.32	75.49%	_		0	\$0.00	N/	A (
Total		86	\$11,392,158.09	100%	0 \$0.00		0	\$0.00		(
31386FMJ1	COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00				L	\$0.00		A (
	Unavailable	43	\$4,639,279.25	85.89%			_	\$0.00		_
Total		50	\$5,401,379.25	100%	0 \$0.00		0	\$0.00		(
31386FMM4	COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0 \$0.00	NA	0	\$0.00	N/	A (
	Unavailable	171	\$23,560,574.91	75.55%	_		0	\$0.00	N/	\ (
Total		232	\$31,184,019.45	100%	0 \$0.00		0	\$0.00		0
31386FMN2	COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0 \$0.00	NA	0	\$0.00	N/	A C
	Unavailable	136	\$17,954,061.58	88.9%	0 \$0.00	NA	0	\$0.00	N/	A ()
Total		160	\$20,195,518.99	100%	0 \$0.00		0	\$0.00		0
31386FMP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	37	\$4,433,735.53	80.16%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		47	\$5,530,957.74	100%	0 \$0.00		0	\$0.00		0
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total		55	\$8,546,363.33	100%	0 \$0.00		0	\$0.00		0
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		36	\$6,045,188.77	100%	0 \$0.00		0	\$0.00		0
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0 \$0.00	NA	0	\$0.00	N/	A C
Total		47	\$7,896,461.99	100%	0 \$0.00		0	\$0.00		0
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0 \$0.00	NA	0	\$0.00	N/	A (
Total		83	\$9,762,820.34	100%	0 \$0.00		0	\$0.00		(

PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0 \$0.00	NA	0 \$0.00	NA
	95	\$11,953,267.74	100%	0 \$0.00		0 \$0.00	(
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WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,965,739.93	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	151	\$26,603,198.91	47.98%	0 \$0.00	NA	0 \$0.00	NA (
	360	\$55,448,259.00	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	66	\$10,495,306.21	69.52%	0 \$0.00	NA	0 \$0.00	NA (
	97	\$15,096,448.19		_			(
WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,216,272.82	70.6%	0 \$0.00	NA	0 \$0.00	NA (
	11	\$1,722,719.82	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,182,416.06	58.18%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$2,032,239.52	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0 \$0.00	NA	0 \$0.00	
Unavailable	325	\$50,653,705.75		_		0 \$0.00	NA (
	432	\$64,852,185.67	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	49	\$6,754,619.71	72.1%	0 \$0.00	NA	0 \$0.00	NA (
	70	\$9,368,434.43	100%	0 \$0.00		0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44					
Unavailable		·				-	NA (
	246	\$36,349,976.32	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$233,000.00	19.01%	0 \$0.00	NA	0 \$0.00	NA (
	TELCO CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	TELCO CREDIT UNION 95 UNION 95 WASHINGTON 11 WASHINGTON 209 MUTUAL BANK, FA 151 WASHINGTON MUTUAL BANK, FA 16 Unavailable 66 WASHINGTON 31 WASHINGTON 31 WASHINGTON 31 WASHINGTON MUTUAL BANK 31 Unavailable 8 Unavailable 8 Unavailable 8 WASHINGTON 31 WASHINGTON MUTUAL BANK, FA 107 WASHINGTON MUTUAL BANK 107 WASHINGTON MUTUAL BANK 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 107 WASHINGTON 108 WASHI	TELCO CREDIT UNION 95 \$11,953,267.74 WASHINGTON MUTUAL BANK, FA 11 \$1,965,739.93 WASHINGTON MUTUAL BANK, FA 209 \$28,845,060.09 WASHINGTON MUTUAL BANK, FA 360 \$55,448,259.00 WASHINGTON MUTUAL BANK, FA 27 \$15,096,448.19 WASHINGTON MUTUAL BANK 31 \$4,601,141.98 Unavailable 66 \$10,495,306.21 97 \$15,096,448.19 WASHINGTON 3 \$506,447.00 Unavailable 8 \$1,216,272.82 11 \$1,722,719.82 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 Unavailable 8 \$1,182,416.06 13 \$2,032,239.52 WASHINGTON MUTUAL BANK, FA 107 \$14,198,479.92 WASHINGTON MUTUAL BANK 432 \$64,852,185.67 WASHINGTON MUTUAL BANK 49 \$6,754,619.71 70 \$9,368,434.43 WASHINGTON MUTUAL BANK, FA 16 \$1,923,325.44 Unavailable 230 \$34,426,650.88 WASHINGTON MUTUAL BANK, FA 16 \$1,923,325.44 Unavailable 230 \$34,426,650.88 WASHINGTON MUTUAL BANK, FA 16 \$1,923,325.44 Unavailable 230 \$34,426,650.88 WASHINGTON MUTUAL BANK, FA 8 \$992,688.92	TELCO CREDIT UNION 95 \$11,953,267.74 100% WASHINGTON MUTUAL BANK, FA 11 \$1,965,739.93 100% WASHINGTON MUTUAL BANK, FA 11 \$1,965,739.93 100% WASHINGTON MUTUAL BANK, FA 151 \$26,603,198.91 47.98% WASHINGTON MUTUAL BANK, FA 17 \$26,603,198.91 47.98% WASHINGTON MUTUAL BANK, FA 18 \$4,601,141.98 30.48% Unavailable 66 \$10,495,306.21 69.52% 97 \$15,096,448.19 100% WASHINGTON MUTUAL BANK 3 \$506,447.00 29.4% Unavailable 8 \$1,216,272.82 70.6% 11 \$1,722,719.82 100% WASHINGTON MUTUAL BANK, FA 19 \$84,823.46 41.82% Unavailable 8 \$1,182,416.06 58.18% Unavailable 8 \$1,182,416.06 58.18% Unavailable 8 \$1,182,416.06 58.18% Unavailable 9 \$2,032,239.52 100% WASHINGTON MUTUAL BANK, FA 107 \$14,198,479.92 21.89% Unavailable 325 \$50,653,705.75 78.11% 432 \$64,852,185.67 100% WASHINGTON MUTUAL BANK 21 \$2,613,814.72 27.9% Unavailable 49 \$6,754,619.71 72.1% WASHINGTON MUTUAL BANK 16 \$1,923,325.44 5.29% Unavailable 230 \$34,426,650.88 94.71% WASHINGTON MUTUAL BANK, FA 16 \$1,923,325.44 5.29% Unavailable 230 \$34,426,650.88 94.71% WASHINGTON MUTUAL BANK, FA 16 \$1,923,325.44 5.29% Unavailable 230 \$34,426,650.88 94.71% WASHINGTON MUTUAL BANK, FA 8 \$992,688.92 80.99%	TELCO CREDIT UNION 95 \$11,953,267.74 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,965,739.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 209 \$28,845,060.09 52.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 151 \$26,603,198.91 47.98% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 31 \$4,601,141.98 30.48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 31 \$4,601,141.98 30.48% 0 \$0.00 97 \$15,096,448.19 100% 0 \$0.00 WASHINGTON MUTUAL BANK 3 \$506,447.00 29.4% 0 \$0.00 WASHINGTON MUTUAL BANK 3 \$506,447.00 29.4% 0 \$0.00 11 \$1,722,719.82 100% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 41.82% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$849,823.46 58.18% 0 \$0.00 WASHINGTON MUTUAL BANK 5 \$849,823.46 58.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 5 \$849,823.46 58.24 5	TELCO CREDIT UNION 95 \$11,953,267.74 100% 0 \$0.00 NA UNION 95 \$11,953,267.74 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,965,739.93 100% 0 \$0.00 NA MUTUAL BANK, FA 11 \$1,965,739.93 100% 0 \$0.00 NA MUTUAL BANK, FA 209 \$28,845,060.09 52.02% 0 \$0.00 NA UNION MUTUAL BANK, FA 209 \$28,845,060.09 52.02% 0 \$0.00 NA 200	TELCO CREDIT

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Total		10	\$1,225,688.92	100%	0 \$0.00		0 \$0.00	
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31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	74	\$12,871,577.91	51.08%	_		0 \$0.00	
Total		147	\$25,197,306.26	100%	0 \$0.00)	0 \$0.00	0
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31386GL35	Unavailable	11	\$526,018.95		0 \$0.00		0 \$0.00	1
Total		11	\$526,018.95	100%	0 \$0.00		0 \$0.00	0
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%			0 \$0.00	
	Unavailable	6	\$392,456.64	4.87%	_	1	0 \$0.00	+
Total		122	\$8,061,995.68	100%	0 \$0.00		0 \$0.00	0
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%			0 \$0.00	
	Unavailable	13	\$803,639.66	75.45%			0 \$0.00	
Total		17	\$1,065,103.83	100%	0 \$0.00		0 \$0.00	0
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	30	\$1,910,305.99	48.26%	0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$3,958,397.64	100%	0 \$0.00		0 \$0.00	0
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	28	\$1,744,807.58	9.78%	0 \$0.00	NA	0 \$0.00	NA C
Total		289	\$17,842,102.54	100%	0 \$0.00		0 \$0.00	0
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%			0 \$0.00	
	Unavailable	3	\$224,395.40	11.48%	_	1	0 \$0.00	
Total		30	\$1,955,053.38	100%	0 \$0.00		0 \$0.00	0
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	100	\$16,011,190.80	84.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		118	\$18,843,534.43	100%	0 \$0.00		0 \$0.00	0
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	63	\$10,446,174.96	49.96%	_	1	0 \$0.00	
Total		130	\$20,909,443.86	100%	0 \$0.00		0 \$0.00	0
31386GMX8		377	\$52,144,675.25	83.13%	0 \$0.00	NA	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA										
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		452	\$62,728,953.48	100%	0	\$0.00		0	\$0.00		0
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	9	\$1,697,302.00	6.74%	-			_	\$0.00	NA	
Total		157	\$25,183,414.54	100%	0	\$0.00		0	\$0.00		0
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36			\$0.00	NA	0	\$0.00	NA	v 0
Total		40	\$2,941,294.36	100%	0	\$0.00		0	\$0.00		0
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%			NA	0	\$0.00	NA	1 0
	Unavailable	3	\$611,829.01	1.97%	+			_	\$0.00		v 0
Total		226	\$31,073,424.50	100%	0	\$0.00		0	\$0.00		0
31386GR21	CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		416	\$54,736,396.02	100%	0	\$0.00		0	\$0.00		0
31386GR39	CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		432	\$56,169,718.75	100%	0	\$0.00		0	\$0.00		0
31386GR54	CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00		0
31386GR62	CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00		0
31386GRC9	Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00		0
31386GRP0	CHARTER ONE BANK FSB	26	\$3,436,778.07			\$0.00	NA	0	\$0.00	NA	V 0
Total		26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00		0
31386GRS4	CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		92	\$13,036,806.55	100%	1 _	1		I _	\$0.00		0

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31386GRT2	CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		88	\$7,650,801.81	100%	0 \$0.	00	0	\$0.00		0
31386GRU9	CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		116	\$12,025,370.22	100%	0 \$0.	00	0	\$0.00		0
31386GRV7	CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		505	\$46,100,346.71	100%	0 \$0.	00	0	\$0.00		0
31386GRW5	CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		134	\$15,217,591.61	100%	0 \$0.	00	0	\$0.00		0
31386GRX3	CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		108	\$8,821,891.44	100%	0 \$0.	00	0	\$0.00		0
31386GRY1	CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		166	\$13,746,874.41	100%	0 \$0.	00	0	\$0.00		0
31386GRZ8	CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		174	\$14,068,660.92	100%	0 \$0.	00	0	\$0.00		0
31386GSB0	CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		17	\$1,449,202.32	100%	0 \$0.	00	0	\$0.00		0
31386GSC8	CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		21	\$1,784,272.42	100%	0 \$0.	00	0	\$0.00		0
31386GSF1	CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		115	\$9,146,387.39	100%	0 \$0.	00	0	\$0.00		0
31386GSJ3	CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0 \$0.	00 NA	0	\$0.00	NA	. 0
Total		22	\$1,505,826.27	100%	0 \$0.	00	0	\$0.00		0
31386GSK0	CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		197	\$21,609,571.51	100%	0 \$0.	00	0	\$0.00		0

31386GTC7	FIRST CHICAGO NBD MORTGAGE COMPANY	6	,		0 \$0.00		0\$0.00	NA
Total	'	6	\$469,438.71	100%	0 \$0.00	0	0 \$0.00	(
31386GX32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68		0 \$0.00		0 \$0.00	NA
Total		33	\$3,001,675.68	100%	0 \$0.00		0 \$0.00	
31386GX40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	\$74,431,331.26		0 \$0.00	NA(0\$0.00	NA
Total		676	\$74,431,331.26	100%	0 \$0.00		0 \$0.00	
31386GX57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92		0 \$0.00	NA(0 \$0.00	NA
Total		2,528	\$265,998,148.92	100%	0 \$0.00	0	0 \$0.00	
31386GX65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32		0 \$0.00		0 \$0.00	NA
Total		152	\$12,058,889.32	100%	0 \$0.00	0	0 \$0.00	
31386GX73	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$13,785,372.12		0 \$0.00		0 \$0.00	NA
Total		287	\$13,785,372.12	100%	0 \$0.00	0	0 \$0.00	(
31386GX81	COMMERCIAL FEDERAL MORTGAGE CORPORATION		. , ,		0 \$0.00		0 \$0.00	NA
Total	'	3,034	\$283,385,070.77	100%	0 \$0.00	0	0 \$0.00	
31386GX99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79		0 \$0.00		0 \$0.00	NA
Total		134	\$9,524,653.79	100%	0 \$0.00	0	0 \$0.00	
31386GYB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0 \$0.00	NA(0 \$0.00	NA
Total		733	\$58,068,089.28	100%	0 \$0.00		0 \$0.00	
31386GYD9		162	\$15,724,102.55	100%	0 \$0.00	NA (0 \$0.00	NA

1	COMMERCIAL		(L	J		1	ŗ	1		, I
	FEDERAL MORTGAGE	1 1	1		1					.
	CORPORATION		·		4			Ľ'		
Total	'	162	\$15,724,102.55	100%	0\$	<u>\$0.00</u>		0	\$0.00	(
	COMPEDCIAL	\longmapsto			+	+		\vdash'	\longrightarrow	
31386GYE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	O§	\$0.00	NA	0	\$0.00	NA
Total		614	\$58,788,517.27	100%	0 \$	\$0.00		0	\$0.00	(
	COMMERCIAL	\longmapsto			十	+		H	\longrightarrow	$\overline{}$
31386GYF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00	(
					\prod			Γ'		
31386H3L3	DLJ MORTGAGE CAPITAL INC	8	·	100% (Ш				\$0.00	
Total	'	8	\$515,198.22	100%	0 \$	\$0.00		0	\$0.00	0
		Щ			4			4		
31386Н3Т6	DLJ MORTGAGE CAPITAL INC	23		100%	Ш			Н	\$0.00	
Total	'	23	\$2,477,048.60	100%	0\$	<u>\$0.00</u>		0	\$0.00	(
——	'	1			4			4	1	
31386H3Z2	DLJ MORTGAGE CAPITAL INC	291	. , ,	100% (Ш				\$0.00	
Total	'	291	\$36,079,922.16	100%	05	\$0.00		0	\$0.00	(
					+	\rightarrow		4		
31386Н4А6	DLJ MORTGAGE CAPITAL INC	125	. , ,	100% (Ш			Н	\$0.00	
Total	!	125	\$16,605,138.27	100%	0 \$	\$0.00		0	\$0.00	(
					+	\rightarrow		4	 	
31386Н4В4	DLJ MORTGAGE CAPITAL INC	418	, ,	100% (Ш			Ш	\$0.00	
Total	'	418	\$49,169,386.72	100%	0 \$	\$0.00		0	\$0.00	(
					+			4	 	
31386НВЅ9	CHARTER ONE BANK FSB	54		100% (Ш				\$0.00	
Total	'	54	\$5,993,816.15	100%	0 \$	<u>\$0.00</u>	J	0	\$0.00	(
		120	1 2 2 2 2 2 2 4 0	:000	4	20		4	12.20	
31386HY62	Unavailable	499		100% (-	\$0.00	
<u>Total</u>		499	\$61,250,276.48	100%	04	<u>30.0∪</u>		U	\$0.00	(
31386HY70	Unavailable	65	\$6,865,561.87	100% (0:	00 02	NA	0	\$0.00	NA (
Total	Onavanaore	65		100%				_	\$0.00	
1	-		Ψο,οου,-	100	Ť	70.00		Ľ	ΨΟΙΙ	
31386HZC8	Unavailable	14	\$1,065,558.65	100% (0 4	\$0.00	NA	0	\$0.00	NA
Total	,	14	\$1,065,558.65	100% (0 5	\$0.00		0	\$0.00	(

2129611120	ANCHODD ANK SSD	2	\$200,006,31	5.34% 0 \$0.00	NA 0 \$0 00	NA O
31386JU39	ANCHORBANK SSB ASSOCIATED	11	\$200,906.31 \$796,500.00	21.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	MORTGAGE INC GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	7	\$609,139.32	16.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL SAVINGS BANK	1	\$63,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$92,150.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$54,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,760,041.76	100% 0 \$0.00	0 \$0.00	0
31371JUG7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,321,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	72	\$8,647,239.05	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	45	\$8,528,489.90	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BRENTON MORTGAGES, INC	18	\$1,999,451.77	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$177,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$475,424.96	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

	ZENS MORTGAGE PORATION	36	\$4,922,662.48	1.19% 0	\$0.00	NA	0 \$0.00	NA	7 (
1	ONIAL SAVINGS	2	\$226,551.82	0.05% 0	\$0.00	NA	0 \$0.00	NA	١ (
COR MOR	INTHIAN TGAGE PORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	7 (
COU	NTRYWIDE IE LOANS, INC	105	\$11,924,083.39	2.88% 0	\$0.00	NA	0 \$0.00	NA	7 (
	WN MORTGAGE IPANY	4	\$546,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
AND	VNEY SAVINGS LOAN DCIATION, F.A	3	\$555,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 (
МОБ	T CHICAGO NBD TGAGE IPANY	76	\$9,553,947.79	2.31% 0	\$0.00	NA	0 \$0.00	NA	7 (
	T MUTUAL INGS BANK	3	\$429,950.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRS MOR	T UNION TGAGE PORATION	4	\$427,121.08	0.1% 0	\$0.00	NA	0 \$0.00	NA	7 (
MOF	TAR HOME TGAGE PORATION	5	\$610,953.21	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
MOF	TRUST TGAGE IPANY	12	\$1,896,164.12	0.46% 0	\$0.00	NA	0 \$0.00	NA	7 (
	TRESS TGAGE, INC	13	\$2,194,956.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	7 (
DIVI Mor	EWAY FUNDING ERSIFIED TGAGE VICES	19	\$2,207,569.57	0.53% 0	\$0.00	NA	0 \$0.00	NA	7 (
GUA SSB	RANTY BANK	48	\$6,659,240.80	1.61% 0	\$0.00	NA	0 \$0.00	NA	1
MOR	RDIAN TGAGE IPANY INC	28	\$4,525,103.62	1.09% 0	\$0.00	NA	0 \$0.00	NA	١ (
	IESIDE LENDING,	1	\$120,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	7 (
MOR	IESTEAD TGAGE IPANY	27	\$3,861,965.55	0.93% 0	\$0.00	NA	0 \$0.00	NA	١.
НОМ	IESTREET BANK	125	\$21,676,740.78	5.24% 0	\$0.00	NA	0 \$0.00	NA	1
	MORTGAGE PORATION	41	\$6,012,228.00	1.45% 0	\$0.00	NA	0 \$0.00		Ī
CON									

INC					
MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$210,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	16	\$1,798,636.76	0.43% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,302,537.21	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	6	\$830,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	128	\$18,343,387.46	4.43% 0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36% 0 \$0.00	NA 0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	7	\$828,932.19	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY										
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0\$	0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	1,252	\$175,370,677.45	42.39%	0\$	0.00	NA	0	\$0.00	NA	0
Total		2,911	\$413,885,119.77	100%	0 \$	0.00		0	\$0.00		0
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0\$	0.00	NA	0	\$0.00	NA	.C
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0 \$	0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0 \$	0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	47	\$6,001,547.13						\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0\$	0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$530,156.47	0.09%	0\$	0.00	NA	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0\$	0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,035,613.86	0.33%	0\$	0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0\$	0.00	NA	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,648,485.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,800.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	C

FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	\$0.00	NA	0 \$0.00) NA	0
FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	\$0.00	NA	0 \$0.00) NA	0
FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	\$0.00	NA	0 \$0.00) NA	0
FORTRESS MORTGAGE, INC	28	\$3,751,067.86	0.61%	\$0.00	NA	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28% (\$0.00	NA	0 \$0.00) NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	\$0.00	NA	0 \$0.00) NA	0
GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC	20	\$2,588,798.32	0.42%	\$0.00	NA	0 \$0.00) NA	0
HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39% 0	\$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	28	\$4,087,106.80	0.66%	\$0.00	NA	0 \$0.00) NA	0
ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	\$0.00	NA	0 \$0.00) NA	0
INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
IVANHOE FINANCIAL INC	69	\$8,017,151.87	1.3%	\$0.00	NA	0 \$0.00) NA	0
M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	\$0.00	NA	0 \$0.00) NA	0
MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	\$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$198,750.00	0.03%	\$0.00	NA	0 \$0.00) NA	0
METROCITI MORTGAGE	11	\$1,523,092.27	0.25%	\$0.00	NA	0 \$0.00) NA	. 0
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CORPORATION						Ц			
MORTGAGEAMERICA INC	19	\$1,912,272.92	0.31%	0 \$0.00	NA NA	0	\$0.00	NA	١
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	1
NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0\$0.00) NA	0	\$0.00	NA	١
NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0 \$0.00) NA	0	\$0.00	NA	١
NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,904,497.43	0.96%	0 \$0.00	NA	0	\$0.00	NA	١
OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	•
OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0 \$0.00) NA	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0 \$0.00) NA	0	\$0.00	N.A	•
PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0 \$0.00) NA	0	\$0.00	N.A	•
PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0 \$0.00) NA	0	\$0.00	N.A	•
PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0 \$0.00) NA	0	\$0.00	NA	•
RATE ONE HOME LOANS INC	1	\$118,068.68	0.02%	0 \$0.00) NA	0	\$0.00	N/	
REGIONS MORTGAGE, INC	205	\$27,536,500.17	4.45%	0 \$0.00) NA	0	\$0.00	NA	•
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0 \$0.00) NA	0	\$0.00	NA	•
SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0 \$0.00) NA	0	\$0.00	N/	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0 \$0.00) NA	0	\$0.00	N.A	,
SUNSHINE MORTGAGE CORPORATION	22	\$3,126,796.97	0.51%			0	\$0.00	N.A	
SYNOVUS MORTGAGE	188	\$21,530,452.26	3.48%	0 \$0.00) NA	0	\$0.00	NA	•
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1	CORPORATION		1	11 1	11 1	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	15	\$1,985,718.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NA WA	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,821	\$247,367,532.71	40.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,830	\$618,113,957.87	100% 0 \$0.00	0 \$0.00	0
31371JUJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$439,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	2	\$258,453.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$245,843.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
-		3	\$397,448.91	0.13% 0 \$0.00	NA 0 \$0.00	NA

BRENTON MORTGAGES, INC								ĺ
CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. C
CITIMORTGAGE, INC	5	\$466,680.64	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71		0 \$0.00		0 \$0.00		
COLUMBIA NATIONAL INC	7	\$748,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
COOPERATIVE MORTGAGE SERVICES, INC	2	\$404,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
COUNTRYWIDE HOME LOANS, INC	31	\$3,023,270.38	1.02%	0 \$0.00	NA	0 \$0.00	NA	. (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,384,576.53	0.81%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRSTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
FORTRESS MORTGAGE, INC	4	\$551,816.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0 \$0.00	NA	0 \$0.00	NA	. (
HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0 \$0.00	NA	0 \$0.00	NA	. (
IVANHOE FINANCIAL INC	31	\$2,431,335.99	0.82%	0 \$0.00	NA	0 \$0.00	NA	. (
LEADER MORTGAGE COMPANY INC	5	\$985,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. (
M&T MORTGAGE	13	\$991,291.69	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (

CORPORATION							
MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$232,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	4	\$462,680.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0 \$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$1,500,975.98	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0 \$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RBMG INC	1	\$72,450.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	27	\$2,843,731.47	0.96%	0 \$0.00	NA	0 \$0.00	NA

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	SELF HELP	18				п п	NA 0
	VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%			NA 0
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,449	\$173,445,923.59	58.69%			NA (
Total		2,502	\$295,632,882.89	100%	0 \$0.00	0 \$0.00	0
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	26	\$2,901,063.77	13.81%	0 \$0.00	NA 0 \$0.00	NA (
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$631,897.74	3.01%	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	51	\$6,625,311.01	31.55%			NA
Total		171	\$21,002,494.61	100%	0 \$0.00	0 \$0.00	(
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31371JV76	AMSOUTH BANK	5	\$470,853.01		0 \$0.00		NA (
	CITIMORTGAGE, INC	1	\$131,765.25	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	44	\$5,306,252.01	5.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0 \$0.00	NA 0 \$0.00	NAC
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	2	\$200,290.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	4	\$358,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
		5	\$715,822.98	0.75%	0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUNTRUST MORTGAGE INC	49	\$5,877,560.03	6.17% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$464,712.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	4	\$737,682.95	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	463	\$55,135,981.62	57.88% 0	\$0.00	NA 0 \$0.00	NA 0
Total		792	\$95,282,454.63	100% 0	\$0.00	0 \$0.00	0
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	15	\$1,228,093.33	1.42% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,715.14	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17% 0	\$0.00	NA 0 \$0.00	NA
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FLAGST FSB	TAR BANK,	26	\$2,896,499.59	3.35%	\$0.00	NA	0 \$0.00	NA	7 0
GMAC I	MORTGAGE RATION	85	\$9,841,869.15	11.4%	\$0.00	NA	0 \$0.00	NA	7 0
	NTY BANK	2	\$489,568.93	0.57%	\$0.00	NA	0 \$0.00	NA	7 0
	IIA NATIONAL	9	\$736,386.17	0.85%	\$0.00	NA	0 \$0.00	NA	V 0
	IDE LENDING,	16	\$1,721,143.62	1.99%	\$0.00	NA	0 \$0.00	NA	7 0
HOMES MORTO COMPA	AGE	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE RATION	4	\$286,536.50	0.33%	\$0.00	NA	0 \$0.00	NA	7 0
MORTG	T STREET AGE RATION	1	\$62,893.04	0.07%	\$0.00	NA	0 \$0.00	NA	7 0
MANAC INC./NC AMERIC MORTO	CAN	16	\$1,696,845.77	1.97% (\$0.00	NA	0 \$0.00	NA	0
NATION MORTO COMPA		49	\$5,180,929.79	6% (\$0.00	NA	0 \$0.00	NA	v 0
	VINGS BANK	1	\$53,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	7 0
OLD KE MORTG COMPA	AGE	10	\$937,428.08	1.09% (\$0.00	NA	0 \$0.00	NA	7 C
SERVIC	ORTGAGE ES RATION	2	\$91,513.86	0.11%	\$0.00	NA	0 \$0.00	NA	7 C
REGION MORTG	IS AGE, INC	15	\$955,357.32	1.11%	\$0.00	NA	0 \$0.00	NA	7 0
REPUBI	LIC BANCORP AGE INC	2	\$104,475.68	0.12%	\$0.00	NA	0 \$0.00	NA	7 C
SUNTRI MORTG	JST AGE INC	8	\$652,911.93	0.76%	\$0.00	NA	0 \$0.00	NA	7 C
TEMPLI MORTG	E-INLAND	6	\$589,816.88	0.68%	\$0.00	NA	0 \$0.00	NA	7 C
THE HU MORTG COMPA		30	\$2,101,657.78	2.43%	\$0.00	NA	0 \$0.00	NA	7 C
TRUSTO		4	\$303,300.00	0.35%	\$0.00	NA	0 \$0.00	NA	Z C

	MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	434	\$45,159,855.99	52.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		869	\$86,344,618.87		0 \$0.00	0 \$0.00	0
10001	-		φουμο,-		0 4 5 - 1	11.	
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA LOAN SERVICES, INC	5	\$472,569.67	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME MORTGAGE	11	\$1,081,327.05	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$271,409.28	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESIDE LENDING, INC	2	\$134,576.45	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0 \$0.00	NA 0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00		0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE	8	\$659,584.92	1.1%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION	<u> </u>			[<u>_</u>		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6% (0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8% (0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	7	\$365,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	353	\$41,557,951.62			NA 0 \$0.00	NA 0
	534	\$60,021,634.47	100%	0 \$0.00	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67% (0 \$0.00	NA 0 \$0.00	NA 0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%(0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE	3	\$651,384.37	1.86% (0.00	NA 0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR BANK, FSB HSBC MORTGAGE CORPORATION (USA) OLD KENT	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable JS33 FIRST HORIZON HOME LOAN CORPORATION FIRSTAR HOME MORTGAGE 13 CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB HSBC MORTGAGE CORPORATION (USA) OLD KENT 3	NAMCO ASSET MANAGEMENT INC./NORTH 50 \$6,965,205.76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 15 \$1,080,536.20 1.8% COMPANY SUNSHINE MORTGAGE TOMPANY COMPANY COMPANY COMPANY TOWNE MORTGAGE 1 \$63,894.33 0.11% COMPANY TOWNE MORTGAGE TOWNE MORTGAGE COMPANY COMPANTION COMPA	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE SA365,600.00 0.64% 0 \$0.00 0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE S1,080,536.20 1.8% 0 \$0.00 NA 0 \$0.00

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	COMPANY							
	PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	218	\$27,903,580.05	79.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		280	\$35,113,613.46		0 \$0.00		0 \$0.00	1
31371JWG5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0 \$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0 \$0.00		0 \$0.00	
	Unavailable	107	\$11,380,171.20	81.45%			0 \$0.00	1 1
Total		133	\$13,971,387.52	100%	0 \$0.00		0 \$0.00	(
31371JWH3	COUNTRYWIDE HOME LOANS, INC	1	\$5,555.17	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,461,982.47	7.7%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0 \$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC	4	\$190,681.65	1%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0 \$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0 \$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0 \$0.00	NA	0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0 \$0.00	NA	0 \$0.00	NA

OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	\$0.00	NA	0 \$0.0	0 NA 0
SUNTRUST MORTGAGE INC	5	\$237,533.01	1.25%	\$0.00	NA	0 \$0.0	0 NA 0
THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0\$0.00	NA	0 \$0.0	0 NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	\$0.00	NA	0 \$0.0	0 NA 0
Unavailable	163	\$12,700,036.16	66.92%	\$0.00	NA	0 \$0.0	0 NA 0
	243	\$18,981,306.10	100%	0 \$0.00		0 \$0.0	0 0
		, ,					
COUNTRYWIDE HOME LOANS, INC	70	\$5,648,619.94				0 \$0.0	0 NA 0
Unavailable	70	\$5,747,543.17	50.43%	0.00\$	NA	0 \$0.0	0 NA 0
	140	\$11,396,163.11	100%	0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	53	\$4,284,741.35					
Unavailable	107	\$8,525,806.29	66.55%	0.00\$	NA	0 \$0.0	0 NA 0
	160	\$12,810,547.64	100%	\$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	11	\$591,267.37					
Unavailable	32	\$2,214,476.00	78.93%	\$0.00	NA	0 \$0.0	0 NA 0
	43	\$2,805,743.37	100%	\$0.00		0 \$0.0	0
Unavailable	16	\$1,438,941.15	100%	0.00\$	NA	0 \$0.0	0 NA 0
	16	\$1,438,941.15	100%	\$0.00		0 \$0.0	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	\$0.00	NA	0 \$0.0	0 NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39% (\$0.00	NA	0 \$0.0	0 NA 0
	3	\$576,525.63	100%	\$0.00		0 \$0.0	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0\$0.00	NA	0 \$0.0	0 NA 0
COLUMBIA NATIONAL INC	3	\$256,996.87	6.42%	\$0.00	NA	0 \$0.0	0 NA 0
HOMESIDE LENDING, INC	2	\$196,879.61	4.92%	\$0.00	NA	0 \$0.0	0 NA 0
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 107 160 COUNTRYWIDE HOME LOANS, INC Unavailable 107 160 COUNTRYWIDE HOME LOANS, INC Unavailable 11 Unavailable 12 43 Unavailable 16 FIRST CHICAGO NBD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC HOMESIDE LENDING, 2	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable TO S5,747,543.17 COUNTRYWIDE HOME LOANS, INC Unavailable TO S5,25,806.29 THE HUNTINGTON S12,325.00 S12,700,036.16 S12,700,036.16 S13,981,306.10 COUNTRYWIDE HOME LOANS, INC Unavailable TO S5,648,619.94 S11,396,163.11 COUNTRYWIDE HOME LOANS, INC Unavailable TO S8,525,806.29 THE S12,105,47.64 THE S12,700,036.16 THE S12,700,036.16 THE HUNTINGTON THE HU	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable ST951,267.37 21.07% 42.61% 52.214,476.00 78.93% 43 \$2,805,743.37 100% COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable TO SS,648,619.94 49.57% 49.5	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF LOUNTRYWIDE HOME LOANS, INC Unavailable LOUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC	MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON MORTGAGE INC THE HUNTINGTON MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 S0,000 NA COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 107 S8,525,806.29 COUNTRYWIDE HOME LOANS, INC Unavailable 108 S1,438,941.15	MORTGAGE 6 \$625,781.03 3.3% 0 \$0.00 NA 0 \$0.0

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0 \$0.00	NA	0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34% 0	0 \$0.00	NA	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	28	\$2,769,505.08	69.21%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$4,002,109.03	t t			0 \$0.00	
31371QZG6	SUNTRUST MORTGAGE INC	2	\$132,700.00	14.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$771,724.27	1 1			0 \$0.00	
Total	!	14	\$904,424.27	100%	0 \$0.00	<u> </u>	0 \$0.00	0
		 						
31371QZH4	CITIMORTGAGE, INC	12	\$1,059,307.98	5.87% 0) \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,186,706.95	6.58%	0 \$0.00	NA (0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83% 0	0 \$0.00	NA	0 \$0.00	NA 0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$114,227.11	0.63% 0	0 \$0.00	NA	0 \$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48% (0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09				0 \$0.00	
	Unavailable	94	\$12,275,866.60	i			0 \$0.00	
Total		151	\$18,037,936.99	100% 0	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C	2	\$893,483.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		2	\$893,483.00	100% 0	0 \$0.00		0 \$0.00	0
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00		0 \$0.00		0 \$0.00	
Total		1	\$199,884.00	100%	<u>0</u> \$0.00	<u> </u>	0 \$0.00	0
31377PH49		1	\$552,681.00	100%	0 \$0.00	NA	0 \$0.00	NA 0

	INVESTMENT							
	PROPERTY							
7	MORTGAGE L.L.C		4550 (04.00	1000	0 00 00		0 00 00	
Total		1	\$552,681.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$341,802.00	100%	0 \$0.00		0 \$0.00	(
31377РН64	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$237,863.00	100%	0 \$0.00		0 \$0.00	(
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$296,828.00	100%	0 \$0.00		0 \$0.00	(
31377РН80	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$198,885.00	100%	0 \$0.00		0 \$0.00	(
31377PHY3	INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$6,621,171.00	100%	0 \$0.00		0 \$0.00	(
31377PHZ0	INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,502,554.00	100%	0 \$0.00		0 \$0.00	(
31377PNG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		1	\$3,915,000.00	100%	0 \$0.00		0 \$0.00	(
31377PQK3	GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	(
31380WX74	GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0 \$0.00	NA	0 \$0.00	NA

-			-					-	
	Unavailable	2	\$248,548.90	16.5%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,506,810.59	100%	0 \$0.00		0\$	0.00	
	UNITED JERSEY						\vdash		
31383XTN9	BANK	9	\$1,477,210.64	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		9	\$1,477,210.64	100%	0 \$0.00		0 \$	0.00	
							igert		
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69		0 \$0.00		0\$	0.00	NA
	Unavailable	4	\$209,111.90		0 \$0.00		H	0.00	NA
Total		6	\$326,725.59	100%	0 \$0.00		0 \$	0.00	
31384RVV0	Unavailable	3	\$112,017.51	100%	0 \$0.00	N A	20	0.00	NA
Total	Onavanaoio	3	\$112,017.51 \$112,017.51		0 \$0.00		H	0.00	1473
1 Utai		3	φ112,017.31	100 70	υ φυ.υυ		VΨ	v. vv	
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	10	\$462,760.68	35.95%	0 \$0.00	NA	0\$	0.00	NA
Total		26	\$1,287,099.82	100%	0 \$0.00		0 \$	0.00	
							Ц		
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$235,678.96	52.63%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$447,809.70	100%	0 \$0.00		0 \$	0.00	
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	54	\$9,190,776.84	67.45%	0 \$0.00	NA	0\$	0.00	NA
Total		90	\$13,626,702.78	100%	0 \$0.00		0 \$	0.00	
	ELEET MATIONAL						$oldsymbol{+}$		
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		25	\$1,999,578.41	100%	0 \$0.00)	0 \$	0.00	
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0 \$0.00) NA	0 \$	0.00	NA
Total		24	\$1,685,866.73	100%	0 \$0.00		0 \$	0.00	
							Ц		
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,099,311.04	100%	0 \$0.00) NA	0 \$	0.00	NA
Total		15	\$1,099,311.04	100%	0 \$0.00)	0 \$	0.00	
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0 \$0.00	NA	0 \$	0.00	NA

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Total	-	33	\$2,199,018.59	100%	0 \$0.00) <u> </u>	0 \$0).00	1	0
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83		0 \$0.00		0 \$0		NA	0
Total		68	\$7,924,202.83	100%	0 \$0.00	, 	0 \$0	0.00	- <u></u>	0
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0 \$0.00	NA	0 \$0).00	NA	0
Total		78	\$4,738,737.86	100%	0 \$0.00	, 	0 \$0	0.00	- 	0
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%			0 \$0		NA	1
Total	Unavailable	67 185	\$9,093,868.87 \$26,552,736.06	34.25%			0 \$0		NA	+
Total	 	185	\$26,552,736.06	100%	0 \$0.00	<u>'</u>	0 \$0	00. c	1	0
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96				0 \$0		NA	0
	Unavailable	206	\$34,763,817.50				0 \$0		NA	_
Total		564	\$89,729,322.46	100%	<u>0 \$0.00</u>) 	0 \$0).00	1	0
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%			0 \$0).00	NA	0
	Unavailable	42	\$6,497,931.40				0 \$0		NA	-
Total		123	\$18,640,091.19	100%	0 \$0.00) 	0 \$0	0.00	1	0
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0 \$0.00	NA	0 \$0).00	NA	0
	Unavailable	290	\$40,567,123.44				0 \$0			1
Total		499	\$71,585,663.83	100%	0 \$0.00	, 	0 \$0).00	·	0
31385CM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0 \$0.00	NA	0 \$0).00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74		0 \$0.00		0 \$0			
Total		11	\$1,031,987.43	100%	0 \$0.00		0 \$0	0.00	1	0
31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24		0 \$0.00		0 \$0			
Total		8	\$1,409,999.24	100%	0 \$0.00		0 \$0	0.00	1	0
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0 \$0.00	NA	0\$0).00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,162,558.07	100%	0 \$0.00		0 \$0.00	0
Total		- 50	ψ5,102,550.07	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,728,850.82	100%	0 \$0.00		0 \$0.00	0
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,701,945.18	15.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		282	\$37,452,868.90	100%	0 \$0.00		0 \$0.00	0
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%			0 \$0.00	NA
	Unavailable	50	\$6,491,784.73	17.42%		NA	0 \$0.00	NA
Total		297	\$37,270,217.08	100%	0 \$0.00		0 \$0.00	0
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%			0 \$0.00	NA
	Unavailable	9	\$1,142,483.10	19.62%			0 \$0.00	NA (
Total		51	\$5,821,950.35	100%	0 \$0.00		0 \$0.00	0
31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	39	\$2,869,365.78	97.77%			0 \$0.00	NA (
Total		40	\$2,934,885.78	100%	0 \$0.00		0 \$0.00	0
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	00 02	NΙΛ	0 \$0.00	NA
D1363EKIII	Unavailable	48	\$3,302,784.39	60.81%			0 \$0.00	NA (
Total	Chavanable	80	\$5,431,673.71		0 \$0.00		0 \$0.00	11710
1 0 0 0 1			40,101,010111	100 /0	4000		4000	
31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$854,706.44	82.05%			0 \$0.00	NAC
Total		18	\$1,041,718.55		0 \$0.00		0 \$0.00	0
31385ERX9	FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,756,299.49	98.39%	0.00	NA	0 \$0.00	NA (
Total		59	\$5,850,789.20	100%	0 \$0.00		0 \$0.00	0
31385F3B0	Unavailable	10	\$678,269.53	100%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$678,269.53	100%	0	\$0.00		0	\$0.00		0
31385F3C8	Unavailable	10	\$583,420.37	100%	-			_	\$0.00	NA	_
Total		10	\$583,420.37	100%	0	\$0.00		0	\$0.00		0
31385FUP9	FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$963,948.45	58.45%	-		NA	0	\$0.00	NA	0
Total		15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00		0
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,135,474.63	100%	_			_	\$0.00		0
31385KLL7	CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00		0
31385QFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,999,120.03	100%	0	\$0.00		0	\$0.00		0
31385QFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,029,981.92	100%	0	\$0.00		0	\$0.00		0
31385QFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,610,540.00	100%	0	\$0.00		0	\$0.00		0
31385QFW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,079,717.64	100%	0	\$0.00		0	\$0.00		0
31385QNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	03	\$0.00	NA	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	Ш				\$0.00	NA	
Total		23	\$3,584,993.41	100%	0	\$0.00		0	\$0.00		0
31385QNH1		73	\$9,520,308.44	95.1%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE										
RESIDENTIAL										
MORTGAGE TRUST										
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SERVICES	5	\$490,668.84	4.9%	0\$	\$0.00	NA	0	\$0.00	NA	1
CORPORATION										
	78	\$10,010,977.28	100%	0 \$	\$0.00		0	\$0.00		(
DIGHODG CATE				H						+
	17	\$2 111 068 80	05 32%	١	00.03	NΙΛ	۸	\$0.00	NI /	؍ٳڔ
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SERVICES	2	\$103,687.00	4.68%	0\$	\$0.00	NA	0	\$0.00	N/	١ (
CORPORATION		·								
	19	\$2,214,755.80	100%	0 \$	\$0.00		0	\$0.00		(
THE DIME GAMINGS				dash						+
	80	\$13,300,517.36	48.56%	0\$	\$0.00	NA	0	\$0.00	NA	1
Unavailable	86	\$14,088,336.75	51.44%	0\$	\$0.00	NA	0	\$0.00	N/	1
	166	\$27,388,854.11	100%	0 \$	\$0.00		0	\$0.00		0
										4
USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0\$	\$0.00	NA	0	\$0.00	NA	1 (
	40	\$6,142,047.64	100%	0 \$	\$0.00		0	\$0.00		0
A CEROPIA PEDEDAI				H						╁
	27	\$4.227.704.07	100%	٥	00.04	NΙΛ	۸	\$0.00	NI /	
	21	\$4,227,704.97	100%	ΟŢ	р О.ОО	INA	U	φυ.υυ	117	1
	27	\$4,227,704.97	100%	0 \$	\$0.00		0	\$0.00		(
Unavailable	7	\$308,536.76					_		N.A	1 (
	7	\$308,536.76	100%	0 \$	\$0.00		0	\$0.00		(
CENTEX HOME				H						+
MORTGAGE	104	\$11,958,909.54	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	104	\$11,958,909.54	100%	0 \$	\$0.00		0	\$0.00		0
CENTEN LONG				\vdash						+
CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	41	\$2,808,261.97	100%	0 \$	\$0.00		0	\$0.00		(
		A 40 7 5-0 7:	4000		ho. c.c.		_	do 00		+
Unavailable							_		NA	_
1	9	\$485,679.71	100%	U \$	5U.UU		V	\$0.00		(
		I]]		J
Unavailable	39	\$2,416,390.67	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	7 (
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION THE DIME SAVINGS BANK OF NEW YORK Unavailable USAA FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable CENTEX HOME MORTGAGE CENTEX HOME	PHH MORTGAGE SERVICES CORPORATION 78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 THE DIME SAVINGS BANK OF NEW YORK Unavailable 86 166 USAA FEDERAL SAVINGS BANK 40 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 Unavailable 7 CENTEX HOME MORTGAGE 104 CENTEX HOME MORTGAGE 41 CENTEX HOME MORTGAGE 41	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,214,755.80 THE DIME SAVINGS BANK OF NEW YORK Unavailable 86 \$14,088,336.75 166 \$27,388,854.11 USAA FEDERAL SAVINGS BANK 40 \$6,142,047.64 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 \$4,227,704.97 Unavailable 7 \$308,536.76 CENTEX HOME MORTGAGE 104 \$11,958,909.54 CENTEX HOME MORTGAGE 41 \$2,808,261.97	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,111,068.80 95.32% MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,214,755.80 100% THE DIME SAVINGS BANK OF NEW YORK Unavailable 86 \$14,088,336.75 51.44% 166 \$27,388,854.11 100% USAA FEDERAL SAVINGS BANK 40 \$6,142,047.64 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 \$4,227,704.97 100% Unavailable 7 \$308,536.76 100% Unavailable 7 \$308,536.76 100% CENTEX HOME MORTGAGE 104 \$11,958,909.54 100% CENTEX HOME MORTGAGE 41 \$2,808,261.97 100%	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 100% 09 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,214,755.80 100% 09 THE DIME SAVINGS BANK OF NEW YORK Unavailable 86 \$14,088,336.75 51.44% 09 166 \$27,388,854.11 100% 09 USAA FEDERAL SAVINGS BANK 40 \$6,142,047.64 100% 09 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 \$4,227,704.97 100% 09 Unavailable 7 \$308,536.76 100% 09 CENTEX HOME MORTGAGE 104 \$11,958,909.54 100% 09 CENTEX HOME MORTGAGE 41 \$2,808,261.97 100% 09 CENTEX HOME MORTGAGE 41 \$2,808,261.97 100% 09	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$103,687.00 4.68% 0 \$0.00 THE DIME SAVINGS BANK OF NEW YORK Unavailable 86 \$14,088,336.75 51.44% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$6,142,047.64 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 27 \$4,227,704.97 100% 0 \$0.00 Unavailable 7 \$308,536.76 100% 0 \$0.00 Unavailable 7 \$308,536.76 100% 0 \$0.00 CENTEX HOME MORTGAGE 104 \$11,958,909.54 100% 0 \$0.00 CENTEX HOME MORTGAGE 41 \$2,808,261.97 100% 0 \$0.00 CENTEX HOME MORTGAGE 41 \$2,808,261.97 100% 0 \$0.00 S0.00 PHH MORTGAGE SERVICES SEVICES SERVICES	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 17 \$2,111,068.80 95.32% 0 \$0.00 NA 0 MA 0 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,214,755.80 100% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 M	PHH MORTGAGE SERVICES S \$490,668.84	PHH MORTGAGE SERVICES CORPORATION 78 \$10,010,977.28 100 % 0 \$0.00	

31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$595,919.29	7.34%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuoie	79	\$8,115,556.39		0 \$0.00		0 \$0.00	11/1
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31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59		0 \$0.00		0 \$0.00	NA
Total		49	\$3,481,453.59	100%	0 \$0.00	 	0 \$0.00	
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66				0 \$0.00	NA
	Unavailable	2	\$230,952.63	22.82%			0 \$0.00	NA
Total		11	\$1,011,944.29	100%	0 \$0.00		0 \$0.00	
		\Box						
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,686,650.00	33.73%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,000,433.46		0 \$0.00	1	0 \$0.00	
					, 1			
31385UFT5	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,311,581.77	23.12%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$10,000,278.89	100%	0 \$0.00		0 \$0.00	
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31385UUX9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%			0 \$0.00	NA
	Unavailable	25	\$3,933,269.20	78.66%	0 \$0.00		0 \$0.00	NA
Total		33	\$5,000,158.87	100%	0 \$0.00		0 \$0.00	
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31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$110,638.30				0 \$0.00	NA
Total		3	\$146,141.93	100%	0 \$0.00	<u> </u>	0 \$0.00	
		+	1112 222 70	: 220	1 2 20		1 - 20	
31385UVP5	Unavailable	4	\$163,338.78		0 \$0.00	1	0 \$0.00	NA
Total		4	\$163,338.78	100%	0 \$0.00		0 \$0.00	
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$3,832,686.28	19.25%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY (NAMC)				Ш						
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00	NA	(
Total		131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00		(
31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00		0
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00		0
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00		0
31385YPJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	77	\$15,520,613.44	76.95%	-			_	\$0.00	NA	_
Total		100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00		0
31385YPP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00	NA	(
Total		199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00		0

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31385YR72	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%			0 \$0.00	NA
	Unavailable	12	\$1,934,298.27	33.04%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,853,638.26		0 \$0.00	1	0 \$0.00	(
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31385YSA4	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%			0 \$0.00	NA
	Unavailable	26	\$3,426,429.17	34.26%			0 \$0.00	NA
Total		76	\$10,000,048.14	100%	0 \$0.00		0 \$0.00	(
31385YXA8	FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$964,242.90	79.25%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,216,760.01	100%	0 \$0.00		0 \$0.00	
31385YXB6	FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$822,770.72	22.89%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,594,365.32	100%	0 \$0.00		0 \$0.00	
31386ADJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	174	\$19,300,653.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$19,300,653.40	100%	0 \$0.00		0 \$0.00	
31386APF7	USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,576,680.00	100%	0 \$0.00		0 \$0.00	(
31386APK6	USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73		0 \$0.00		0 \$0.00	NA
Total		19	\$2,485,685.73	100%	0 \$0.00)	0 \$0.00	(
31386APP5	USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		19	\$1,238,907.00	100%	0 \$0.00)	0 \$0.00	
31386APT7	USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		48	\$7,546,879.00	100%	0 \$0.00		0 \$0.00	

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31386APV2	USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		19	\$2,414,173.59	100%	0\$	0.00		0	\$0.00		0
31386AR24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%					\$0.00	NA	7 0
Total		72	\$9,736,810.72	100%	0\$	0.00		0	\$0.00		0
31386ASF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%					\$0.00		
Total		67	\$7,656,988.51	100%	0 \$	0.00		0	\$0.00		0
31386ASG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		84	\$11,004,865.52	100%	0\$	0.00		0	\$0.00		0
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		34	\$3,632,004.68	100%	0\$	0.00		0	\$0.00		0
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0 \$	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0\$	0.00			\$0.00	NA	
Total		58	\$7,129,069.24	100%	0 \$	0.00		0	\$0.00		0
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,231,048.67	81.97%	_				\$0.00		_
Total		41	\$5,161,841.10	100%	0 \$	0.00		0	\$0.00		0
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%					\$0.00		
m ()	Unavailable	60	\$4,043,948.52	39.7%	_				\$0.00	NA	_
Total		153	\$10,187,309.10	100%	U \$	U.UU		U	\$0.00		0
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0 \$	0.00	NA	0	\$0.00	NA	0

	<u></u>				_			_			_
	Unavailable	23	\$1,309,273.90		-			-	\$0.00		
Total		30	\$1,658,575.69	100%	0 5	\$0.00		0	\$0.00		0
	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0 5	\$0.00	NA	0	\$0.00	NA	Y 0
	Unavailable	71	\$4,607,639.41	51.4%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		138	\$8,964,511.87	100%					\$0.00		0
	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21		Ш	\$0.00			\$0.00		10
	Unavailable	109	\$17,169,500.61		-	\$0.00		_	\$0.00	NA	1
Total		235	\$35,036,766.82	100%	0 5	\$0.00		0	\$0.00		0
	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	Ш		NA	0	\$0.00	NA	10
	Unavailable	96	\$14,051,904.61	35.27%	-			+-	\$0.00	NA	_
Total		283	\$39,841,798.10	100%	0 5	\$0.00		0	\$0.00	_	0
	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04		Ш				\$0.00		
	Unavailable	201	\$26,987,843.97	61.58%	1			+	\$0.00	NA	_
Total		360	\$43,828,437.01	100%	0 5	\$0.00		0	\$0.00		0
31386B6V1	Unavailable	15	\$694,851.64	100%	05	\$0.00	NA	0	\$0.00	NA	10
Total		15	\$694,851.64	100%	-			-	\$0.00		0
31386BEN0	Unavailable	8	\$735,636.30	100%	0.9	\$0.00	NA	0	\$0.00	NA	7 0
Total		8	\$735,636.30		_			_	\$0.00		0
31386BJP0	TCF MORTGAGE CORPORATION	37	\$4,573,364.84		Ш			L	\$0.00		4
	Unavailable	62	\$8,926,827.61	66.12%	_			_	\$0.00	NA	_
Total		99	\$13,500,192.45	100%	0 5	\$ 0. 00		0	\$0.00		0
31386BSA3	FIFTH THIRD BANK	470	\$61,503,947.07	100%	-		NA	0	\$0.00	NA	10
Total		470	\$61,503,947.07	100%	0 \$	\$0.00		0	\$0.00		0
31386BUN2	CITIMORTGAGE, INC	155	\$23,290,557.86	70.57%	0 5	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	64	\$9,710,830.56	29.43%	0 \$	\$0.00		1	\$0.00	NA	+
Total		219	\$33,001,388.42	100%	0 \$	\$0.00		0	\$0.00		0
31386BUP7	CITIMORTGAGE, INC	118	\$14,705,707.61	66.84%	0.5	\$0.00	NA	0	\$0.00	N.A	V 0

	Unavailable	57	\$7,294,619.29	33.16%	ΛÍ	00.08	NΛ	Λ	\$0.00	NA	$\overline{\Gamma}$
Total	Chavanaoic	175	\$22,000,326.90	100%	-			-	\$0.00 \$0.00	11/7	0
Total		175	Ψ22,000,320.70	100 /0		φο.σσ			φοιου		ť
31386BVJ0	CITIMORTGAGE, INC	29	\$2,121,313.78	79.21%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$556,747.43	20.79%	-				\$0.00	NA	т
Total		38	\$2,678,061.21	100%	0 5	\$0.00		0	\$0.00		(
31386BVL5	CITIMORTGAGE, INC	9	\$582,192.04	24.01%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	31	\$1,842,832.40	75.99%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		40	\$2,425,024.44	100%	05	\$0.00		0	\$0.00		(
					Н						ļ
31386C5D0	Unavailable	44	\$5,000,174.25	100%	-	_		_	\$0.00	NA	1
Total		44	\$5,000,174.25	100%	05	\$0.00		0	\$0.00		0
212960502	DANK UNITED	1	\$116.010.49	2.31%	Λ (00.00	NT A	_	\$0.00	NI A	L
31386C5G3	BANK UNITED	-	\$116,919.48	97.69%	-				\$0.00	NA	_
Total	Unavailable	34 35	\$4,939,156.01	100%	-			_	\$0.00 \$0.00	NA	1
1 Otai		33	\$5,056,075.49	100%	U	5U.UU		v	\$0.00		י
31386C5H1	Unavailable	44	\$5,999,420.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	6
Total	Chavanasie	44	\$5,999,420.48	100%	-			_	\$0.00	1 1/1	6
Total			ψυ,,,,,,,,	100 /0		ρο.σο		Ů	ψ 0.00		Ť
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		54	\$6,054,999.53	100%	_			-	\$0.00		0
			, ,								
	KAUFMAN AND										Ī
31386CB27	BROAD MORTGAGE	15	\$1,987,311.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	COMPANY				Н						Ł
Total		15	\$1,987,311.11	100%	05	\$0.00		0	\$0.00		0
	TZA LIEN ANI ANID				H						╀
31386CB76	KAUFMAN AND BROAD MORTGAGE	6	\$994,833.00	100%	Λ 9	00.03	NΙΛ	٨	\$0.00	NA	
31380CD70	COMPANY	O	\$994,633.00	100%		3 0.00	INA	U	\$0.00	INA	ľ
Total	COMPANY	6	\$994,833.00	100%	0.5	\$0.00		0	\$0.00		0
			, , , , , , , , , , , ,		Ħ						T
	KAUFMAN AND										T
31386CC26	BROAD MORTGAGE	11	\$1,315,377.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	COMPANY				Ш						ļ
Total		11	\$1,315,377.00	100%	0 5	\$0.00		0	\$0.00		(
					Ц						ļ
2120666412	KAUFMAN AND	10	Φ1 000 01 2 00	1000		to 00	27.4		# 0.00	27.4	
31386CCH3	BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	OS	\$0.00	NA	U	\$0.00	NA	1
Total	COMPANI	13	\$1,988,812.00	100%	<u> </u>	00 02		V	\$0.00		(
1 0141		13	Ψ1,700,012.00	100 /0	H	PU•UU		۲	Ψυ•υυ		ť
31386CCR1	KAUFMAN AND	28	\$3,985,332.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
	BROAD MORTGAGE	_~	+ = ,> SE ,SE = . SO	100,0	ı ~ `	,	- 11 1	ľ	,	- 14 3	ľ

	COMPANY		I	Ī	Ī				[
Total		28	\$3,985,332.00	100%	0 \$0.	00	0	\$0.00	(
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0 \$0.	00 N	A (\$0.00	NA
Total		18	\$3,024,251.00	100%	0 \$0.	00	0	\$0.00	
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%			A (\$0.00	NA
	Unavailable	2	\$326,664.63	21.03%			_	\$0.00	NA
Total		9	\$1,553,639.05	100%	0 \$0.	00	0	\$0.00	(
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0 \$0.	00 N	A (\$0.00	NA
Total		77	\$4,444,661.00	100%	0 \$0.	00	0	\$0.00	(
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0 \$0.	00 N	A C	\$0.00	NA
Total		209	\$13,358,217.82	100%	0 \$0.	00	0	\$0.00	(
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0 \$0.	00 NA	A C	\$0.00	NA
	Unavailable	37	\$5,284,382.53	33.04%	0 \$0.	00 NA	40	\$0.00	NA
Total		111	\$15,996,261.31	100%	0 \$0.	00	0	\$0.00	(
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	182	\$27,600,513.72	92%	_		_	\$0.00	NA
Total		197	\$30,001,540.21	100%	0 \$0.	00	0	\$0.00	
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	331	\$49,916,665.65	99.83%			_	\$0.00	NA
Total		332	\$50,004,103.89	100%	0 \$0.	00	0	\$0.00	9
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	,			\$0.00	NA
	Unavailable	321	\$49,449,488.50	98.89%	T T		_	\$0.00	NA
Total		325	\$50,004,681.12	100%	0 \$0.	00	0	\$0.00	9
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0 \$0.	00 NA	A (\$0.00	NA
	Unavailable	296	\$49,808,494.07	99.61%	0 \$0.	00 N	40	\$0.00	NA

Total		297	\$50,004,305.77	100%	0 \$0.00		0 \$0.00	(
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	306	\$48,561,184.10	97.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		315	\$50,000,557.95	100%	0 \$0.00	(0 \$0.00	(
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$22,390,697.90	89.56%	0\$0.00	NA	0 \$0.00	NA (
Total		178	\$25,001,701.88	100%	0 \$0.00	(0 \$0.00	(
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$23,055,090.70	92.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$25,005,263.44	100%	0 \$0.00	(0 \$0.00	(
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%			0 \$0.00	NA (
m 4 1	Unavailable	123	\$15,961,270.71	79.8%			0 \$0.00	NA (
Total		151	\$20,002,089.20	100%	<u> </u>		0 \$0.00	(
31386CT51	Unavailable	55	\$8,000,313.92	100%	0 \$0.00	NA	0\$0.00	NA (
Total		55	\$8,000,313.92	100%	0 \$0.00		0 \$0.00	(
31386CT77	Unavailable	25	\$2,581,602.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,581,602.19	100%	0 \$0.00		0 \$0.00	
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%			0\$0.00	NA (
	Unavailable	291	\$49,572,303.79	99.14%			0.00	NA (
Total		293	\$50,004,580.84	100%	0 \$0.00		0 \$0.00	(
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$321,716.27	6.43%			0 \$0.00	NA (
T-4-1	Unavailable	44	\$4,678,785.45	93.57%			0 \$0.00	NA (
Total		47	\$5,000,501.72	100%	<u>00.06</u>		0 \$0.00	(
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$242,323.91	1.86%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		104	\$13,001,075.82		-	\$0.00		-	\$0.00		0
		1 1			Γ			Γ			T
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	1
Total		35	\$5,001,028.64			\$0.00			\$0.00		0
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31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%				Ц	\$0.00	NA	
	Unavailable	79	\$8,423,810.40		-	1 1		-	\$0.00	NA	
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00		0
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31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$483,240.36	11.44%				Ш	\$0.00	NA	Y C
	Unavailable	22	\$3,739,457.59	88.56%				-	\$0.00	NA	
Total		27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00		0
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31386CU83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00	NA	1
Total		229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00		0
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31386CUA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$382,237.62	0.96%			NA	0	\$0.00	NA	V C
	Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	1
Total		258	\$40,003,770.74			\$0.00			\$0.00		0
		<u> </u>			Ĺ'		<u> </u>	Ľ'			1
31386CUE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$6,304,353.79	10.51%					\$0.00	NA	1 0
	Unavailable	372	\$53,701,112.83	89.49%	-		NA	0	\$0.00	NA	1 C
Total		418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00		0
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31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$316,915.79	5.63%					\$0.00	NA	
	Unavailable	74	\$5,311,972.09	94.37%	-			-	\$0.00	NA	
Total		78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00		0
31386CUJ9	FLEET NATIONAL BANK C/O FLEET	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	7 (

	MORTGAGE CORP	1 1			Ш						L
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00		0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	456	\$29,592,115.76		-		NA	-	\$0.00	NA	_
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00		0
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00		0
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,002,245.30	100%	-				\$0.00		0
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP Unavailable	100	\$10,129,759.35 \$29,873,483.59	25.32% 74.68%					\$0.00	NA NA	
Total	Ollavallaolo	334	\$40,003,242.94	100%	-		111-	-	\$0.00	114-	0
Total		+	Ψτο,οου,=	100,0	П	Φ0.00		Ť	Ψυ•υυ		۲
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	ш				\$0.00	NA	_
	Unavailable	55	\$4,698,541.79	82.7%	_		NA		\$0.00	NA	
Total		68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00		0
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	63	\$6,424,455.89	63.73%	-			_	\$0.00	NA	
Total		103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00		0
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	52	\$6,004,028.86		1 1				\$0.00	NA	_
Total		88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00		0
31386DC73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)							
	Unavailable	46	\$2,430,482.49	89.56%	\$0.00	NA 0 \$	60.00	NA 0
Total		51	\$2,713,672.16	100%	\$0.00	0 \$	80.00	0
31386DC81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25% 0	\$0.00	NA 0 \$	60.00	NAO
	Unavailable	119	\$8,178,092.56	71.75%	\$0.00	NA 0 \$	60.00	NA
Total		166	\$11,398,105.48	100%	\$0.00	0 \$	60.00	0
31386DCU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7% 0	\$0.00	NA 0 \$	60.00	NAO
	Unavailable	49	\$5,694,276.09	78.3% 0	\$0.00	NA 0 \$	60.00	NA
Total		61	\$7,272,025.75	100% 0			60.00	0
			1 / / /					
31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63% (\$0.00	NA 0 \$	60.00	NAO
	Unavailable	213	\$14,092,784.11	71.37%	\$0.00	NA 0 \$	80.00	NA 0
Total		302	\$19,745,021.16	100%	\$0.00	0 \$	80.00	0
31386DCX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95% 0	\$0.00	NA 0 \$	60.00	NA (
	Unavailable	100	\$13,705,392.25	67.05%	\$0.00	NA 0 \$	80.00	NA 0
Total		145	\$20,441,572.82	100% 0	\$0.00	0 \$	80.00	0
31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11% 0		NA 0 \$		NA 0
	Unavailable	43	\$6,245,627.99	87.89% 0	\$0.00	NA 0 \$	80.00	NA

Total		49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00		0
			,								
31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00		0
31386DDE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00		0
31386DDR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%					\$0.00	NA	
	Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00		0
31386DDW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00		0
31386DDX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00		0
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31386DEA4		22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0

l I	NAMCO ASSET	I		Ī		I					1
	NAMCO ASSET MANAGEMENT										
	INC./NORTH										
	AMERICAN										
	MORTGAGE										
	COMPANY (NAMC)										L
	Unavailable	114	\$17,797,303.21	86.27%	_				\$0.00	NA	_
Total		136	\$20,628,653.21	100%	0\$	30.00		0	\$0.00		0
		\longrightarrow			H	$-\!\!\!+\!\!\!\!-$					Ļ
	NAMCO ASSET										
	MANAGEMENT										
31386DEB2	INC./NORTH	35	\$4,995,650.00	25.39%	0 \$	60.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE										
	MORTGAGE COMPANY (NAMC)										
	Unavailable	104	\$14,679,423.11	74.61%	0\$	60.00	NA	0	\$0.00	NA	0
Total		139	\$19,675,073.11	100%	_				\$0.00		0
	FIRST HORIZON										
31386DGW4	HOME LOAN	5	\$339,026.21	33.52%	0\$	60.00	NA	0	\$0.00	NA	0
	CORPORATION				Щ						Ц
	Unavailable	12	\$672,368.93	66.48%	_			_	\$0.00	NA	_
Total		17	\$1,011,395.14	100%	0 \$	50.00		0	\$0.00		0
	FIRST HORIZON	-			H						Н
31386DGX2	HOME LOAN	12	\$953,561.86	54.09%	Λ \$	00.00	NΔ	n	\$0.00	NA	
31360DGA2	CORPORATION	12	φ933,301.60	34.09 /0	υψ	,0.00	NA.	U	30.00	INA	
	Unavailable	11	\$809,294.85	45.91%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$1,762,856.71	100%	-				\$0.00		0
31386DH37	GUARANTY FEDERAL	4	\$892,890.34	100%	0.\$	60 00	NA	0	\$0.00	NA	0
	SAVINGS BANK										
Total		4	\$892,890.34	100%	0 \$	30.00		0	\$0.00		0
	GUARANTY FEDERAL				H.						H
31386DH45	SAVINGS BANK	7	\$1,636,552.95	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		7	\$1,636,552.95	100%	0 \$	30.00		0	\$0.00		0
											Ц
31386DH52	GUARANTY FEDERAL	15	\$3,106,809.29	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	15	\$3,106,809.29	100%	Λ¢	20.00			\$0.00		0
1 Otal		15	\$3,100,009.29	100 %	υţ	30.00		v	\$0.00		U
2122657752	GUARANTY FEDERAL		0.1 0.0 0.0 0.0	1000	0.4		37.	(\$0.00		
31386DH78	SAVINGS BANK	15	\$1,702,238.79	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		15	\$1,702,238.79	100%	0 \$	30.00		0	\$0.00		0
2120CD11120			ф. доо доо со	100~	0.4	20.00	374	^	Φ0.00	***	Ť
31386DHK9		62	\$5,709,703.32	100%	0 \$	50.00	NA	U	\$0.00	NA	U

	GUARANTY FEDERAL SAVINGS BANK							
Total		62	\$5,709,703.32	100% 0	\$0.00	0	\$0.00	(
31386DHL7	GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,938,057.65	100% 0	\$0.00	0	\$0.00	(
31386DHM5	GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100% 0	\$0.00	NA	\$0.00	NA
Total		240	\$22,290,362.65	100% 0	\$0.00	0	\$0.00	(
31386DHP8	GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$7,795,926.83	100% 0	\$0.00	0	\$0.00	(
31386DHQ6	GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100% 0	\$0.00	NA	\$0.00	NA (
Total		4	\$335,664.98	100% 0	\$0.00	0	\$0.00	(
31386DHR4	GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100% 0	\$0.00	NA	\$0.00	NA (
Total		55	\$6,327,486.00	100% 0	\$0.00	0	\$0.00	(
31386DHS2	GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100% 0	\$0.00	NA	\$0.00	NA (
Total		8	\$779,865.66	100% 0	\$0.00	0	\$0.00	(
31386DHV5	GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100% 0	\$0.00	NA	\$0.00	NA (
Total		2	\$430,428.52	100% 0	\$0.00	0	\$0.00	(
31386DJC5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100% 0	\$0.00	NA	\$0.00	NA (
Total		15	\$2,446,592.78	100% 0	\$0.00	0	\$0.00	(
31386DL32	GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100% 0	\$0.00	NA	\$0.00	NA (
Total		8	\$1,722,133.39	100% 0	\$0.00		\$0.00	(
31386DL81	GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100% 0	\$0.00	NA	\$0.00	NA (
Total		12	\$1,780,611.33	100% 0	\$0.00	0	\$0.00	(
31386DLN8	GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100% 0	\$0.00	NA	\$0.00	NA (
Total		57	\$8,105,119.08	100% 0	\$0.00		\$0.00	(

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31386DLQ1	GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total	SAVINOS BANK	61	\$9,730,907.68	100%	0 \$0.00		0	\$0.00		0
31386DLT5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0 \$0.00	NA	0	\$0.00	NA	7 0
Total		15	\$2,452,517.47	100%	0.00		0	\$0.00		0
31386DLU2	GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,774,470.22	100%) \$0.00		0	\$0.00		0
31386DLW8	GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,609,574.85	100%	\$0.00		0	\$0.00	 	0
31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,509,438.27	100%	\$0.00		0	\$0.00	 	0
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,462,864.88	100%) \$0.00		0	\$0.00	 	0
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03		0 \$0.00		0	\$0.00	NA	0
Total		13	\$2,367,874.03	100%) \$0.00	\vdash	0	\$0.00	-	0
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28		0 \$0.00		Ш	\$0.00		
Total		86	\$11,281,750.28	100%) \$0.00	-	0	\$0.00	-	0
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67		0 \$0.00		0	\$0.00	NA	0
Total		308	\$32,240,579.67	100%) \$0.00	-	0	\$0.00	-	0
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		10	\$1,486,309.72	100%) \$0.00		0	\$0.00	-	0
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54		0 \$0.00		0	\$0.00	NA	70
Total		141	\$22,810,180.54	100%) \$0.00	/ /	0	\$0.00	-	0
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0 \$0.00	NA	0	\$0.00	NA	1 0

Total		61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00		0
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00		0
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00		0
31386DPP9	SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00		0
31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00		0
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00		0
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00	NA	
Total		182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00		0
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00		0
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%					\$0.00	NA	
	Unavailable	4	\$521,029.19	14.67%				_	\$0.00	NA	_
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00		0
31386DQR4		34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE								
	COMPANY		<u></u>	1	\perp		ᄓ		
Total		34	\$2,046,606.19	100%	0 \$0.00)	0	\$0.00	0
				<u> </u>	1	<u> </u>	Ĺ	$\overline{\square}$	
31386DT42	OHIO SAVINGS BANK	+ +			0 \$0.00		+	\$0.00	NA 0
Total		195	\$21,365,852.69	100%	0 \$0.00)	0	\$0.00	0
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0 \$0.00) <u>NA</u>	0	\$0.00	NA 0
Total		459	\$74,531,718.47	100%	0 \$0.00)	0	\$0.00	0
31386DTN0	OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0 \$0.00) NA	0	\$0.00	NA 0
1	Unavailable	1,391			_		-	\$0.00	NA 0
Total		1,395	†	100%			-	\$0.00	0
31386DTP5	OHIO SAVINGS BANK	5	\$629,528.50	0.55% (0 \$0.00) NA	0	\$0.00	NA 0
	Unavailable	896					+	\$0.00	NA 0
Total		901	\$115,133,928.32	1 1			-	\$0.00	0
31386DTQ3	OHIO SAVINGS BANK	2	\$410,036.62	0.96% (0 \$0 00	NA NA	0	\$0.00	NA 0
<u> </u>	Unavailable	277	1			1	_	\$0.00	NA 0
Total	Ullavallaule	279					-	\$ 0.00	0
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31386DW30	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56		0 \$0.00		0	\$0.00	NA 0
Total		8	\$1,002,620.56	100%	0 \$0.00)	0	\$0.00	0
							Ù		,
31386DWW6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0 \$0.00) NA	0	\$0.00	
Total		6	\$1,001,200.00	100%	0 \$0.00	,	0	\$0.00	0
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32% (0 \$0.00) NA	0	\$0.00	NA 0
	Unavailable	47	†			1 1	_	\$0.00	NA 0
Total		80	\$9,653,307.59	100%	<u>0</u> \$0.0 0	<u>, </u>	0	\$0.00	0
31386E5N4	PRISM MORTGAGE COMPANY	19			0 \$0.00		Ш	\$0.00	NA 0
Total		19	\$2,980,450.00	100%	0 \$0.00) (0	\$0.00	(
31386E7D4	INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	14	\$1,820,598.22	83.96% (0 \$0.00) NA	0	\$0.00	NA (
Total		17	\$2,168,348.22	100%	0 <mark>\$0.0</mark> 0	J	0	\$0.00	

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31386EDA3	COMMERCIAL FEDERAL MORTGAGE	4	\$230,174.50	100%	0\$0.00	NA	0 \$0.00	NA(
-	CORPORATION		·					
Total		4	\$230,174.50	100%	\$0.00		0 \$0.00	
31386EDC9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$2,002,857.06	100%	\$0.00		0 \$0.00	(
31386EG51	HOMESIDE LENDING, INC	13	\$1,824,107.84	4.81%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	250	\$36,061,828.33	95.19%	+		0 \$0.00	NA (
Total		263	\$37,885,936.17	100%	\$0.00		0 \$0.00	
31386EG93	HOMESIDE LENDING, INC	1	\$46,000.00	0.22%	0.00	NA	0 \$0.00	NA
	Unavailable	307	\$21,161,392.58	99.78%	_		0 \$0.00	NA (
Total		308	\$21,207,392.58	100%	0 \$0.00		0 \$0.00	(
31386EGS1	HOMESIDE LENDING, INC	19	\$2,863,287.39	6.64%		NA	0 \$0.00	NA (
	Unavailable	269	\$40,274,173.83	93.36%			0 \$0.00	NA
Total		288	\$43,137,461.22	100%	\$0.00		0 \$0.00	(
31386ЕНА9	HOMESIDE LENDING, INC	1	\$71,700.00	0.52%	<u> </u>	NA	0 \$0.00	NA (
	Unavailable	210	\$13,619,310.79	99.48%			0 \$0.00	NA
Total		211	\$13,691,010.79	100%	\$0.00		0 \$0.00	(
31386ЕНВ7	HOMESIDE LENDING, INC	17	\$1,089,342.43	9.05%		NA	0 \$0.00	NA (
	Unavailable	171	\$10,948,087.49	90.95%			0 \$0.00	NA
Total		188	\$12,037,429.92	100%	\$0.00		0 \$0.00	(
31386EHC5	HOMESIDE LENDING, INC	4	\$285,677.64	4.05%		NA	0 \$0.00	NA (
	Unavailable	113	\$6,771,696.76	95.95%	+ +		0 \$0.00	NA
Total		117	\$7,057,374.40	100%	\$0.00		0 \$0.00	(
31386EHD3	HOMESIDE LENDING, INC	2	\$118,382.69	2.45%			0 \$0.00	NA
Total	Unavailable	77 79	\$4,714,982.58 \$4,833,365.27	97.55% 100%			0 \$0.00 0 \$0.00	NA (
31386EHE1	Unavailable	57	\$3,047,427.67	100%	00.00	NA	0 \$0.00	NA (

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Total		57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00		(
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31386EHG6	HOMESIDE LENDING, INC	2	\$122,919.47	9.14%				L	\$0.00	N.A	V (
	Unavailable	14	\$1,222,267.19	90.86%	_			_	\$0.00	N/	_
Total		16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00		0
31386EHL5	HOMESIDE LENDING, INC	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	110	\$15,959,294.13	93.88%	_			_	\$0.00	N/	\ 0
Total		117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00		0
31386EL71	SUNTRUST MORTGAGE INC	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00	N/	V 0
Total		16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00		0
31386EM21	SUNTRUST MORTGAGE INC	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00	N/	0
Total		81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00		0
31386EM62	SUNTRUST MORTGAGE INC	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00	N/	V 0
Total		79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00		0
31386EMF2	SUNTRUST MORTGAGE INC	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00		0
31386EMG0	SUNTRUST MORTGAGE INC	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00	N/	0
Total		92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00		0
31386EMX3	Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		97	\$15,086,358.64	100%	_			_	\$0.00		0
31386ENB0	SUNTRUST MORTGAGE INC	14	\$844,467.36	11.93%				L	\$0.00	N.A	\ 0
	Unavailable	94	\$6,232,979.79	88.07%	_				\$0.00	N/	_
Total		108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00		0
31386END6	SUNTRUST MORTGAGE INC	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00	N/	V C

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	Unavailable	46	\$2,724,414.28	1	0 \$0.00		0	\$0.00	NA	
Total		57	\$3,367,558.15	100%	0 \$0.00		0 \$	\$0.00		0
0100CE007	CITIN AODTICA CE, INIC	16	Φ1 420 520 14	100%	0.00	NI A		\$0.00		+
31386EQ27	CITIMORTGAGE, INC	16	\$1,420,520.14 \$1,420,520.14		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
Total		16	\$1,420,520.14	100 70	720.00	<u></u>	U	<u>\$0.00</u>		0
31386EQ43	CITIMORTGAGE, INC	30	\$3,276,552.02	100%	0 \$0.00	NA	0 5	\$0.00	NA	10
Total		30	\$3,276,552.02	100%	0 \$0.00		0 \$	\$0.00		0
212265050	OWN AODTICA CE INC	16	#1 220 240 22	1000/	2 2 2 20	NIA.		<u> </u>	NI /	+
31386EQ50	CITIMORTGAGE, INC	16	\$1,329,249.22		0 \$0.00			\$0.00	NA	
Total		16	\$1,329,249.22	100%	0 \$0.00	<u> </u>	0 3	\$0.00		0
31386EQC5	CITIMORTGAGE, INC	100	\$13,454,041.87	100%	0 \$0.00	NA	05	\$0.00	NA	1 C
Total	,	100	\$13,454,041.87	1	0 \$0.00			\$0.00	-	0
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31386EQK7	Unavailable	264	\$38,894,197.84		0 \$0.00		0.	\$0.00	NA	70
Total		264	\$38,894,197.84	100%	0 \$0.00		0 \$	\$0.00		0
2120CEON7	OTTIMODITO A CE INC	24	ФО 202 669 20	(0.65%	0.00	NI A		ΦΩ ΩΩ		$\frac{1}{4}$
31386EQY7	CITIMORTGAGE, INC	24	\$2,323,668.30	1				\$0.00	NA NA	_
	Unavailable	6	\$1,012,309.48	1			+	\$0.00	NA	_
Total		30	\$3,335,977.78	100%	0 \$0.00		0 3	\$0.00		0
31386EQZ4	CITIMORTGAGE, INC	55	\$5,770,753.83	51.48% (0 \$0.00	NA	0 5	\$0.00	NA	10
310002	Unavailable	38	\$5,438,558.49					\$0.00	NA	_
Total		93	\$11,209,312.32		0 \$0.00	1 1	_	\$0.00		0
					. —					1
31386ETM0	GMAC MORTGAGE CORPORATION	20	\$3,165,747.84				0 5	\$0.00	NA	7 C
	Unavailable	8	\$1,479,126.97	31.84%	0 \$0.00	NA	0	\$0.00	NA	7 C
Total		28	\$4,644,874.81	100%	0 \$0.00		+	\$0.00		0
	TO TO TO TO A OF	1			4		4			+
31386ETN8	GMAC MORTGAGE CORPORATION	99	\$16,260,045.39				Ш	\$0.00	NA	70
	Unavailable	25	\$3,700,866.66	1				\$0.00	NA	_
Total		124	\$19,960,912.05	100%	0 \$0.00	/ /	0 \$	\$0.00		0
	~ C. C. CODEC ACE	+			.——		+	\longrightarrow		+
31386ETP3	GMAC MORTGAGE CORPORATION	88	\$12,084,428.32				Ш	\$0.00	NA	4
	Unavailable	52	\$7,044,427.49	·				\$0.00	NA	_
Total		140	\$19,128,855.81	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		0
 	NAVY FEDERAL	+			,——	\longrightarrow	+	$\overline{}$		+
31386EV21	NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00		0 \$0.00		Ш	\$0.00	NA	4
Total		19	\$2,999,950.00	100%	0 \$0.00	/	0 \$	\$0.00		(
31386EV39		163	\$22,317,547.63	100%	0 \$0.00	NA	0;	\$0.00	NA	1
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	NAVY FEDERAL									Ī
Total	CREDIT UNION	163	\$22,317,547.63	100%	0 \$0.00	,	0 \$	80.00		0
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31386EVS4	NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0 \$0.00	NA	0 \$	80.00	NA	. 0
Total		62	\$8,499,884.08	100%	0 \$0.00		0 \$	60.00		0
31386EVT2	NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0 \$0.00			80.00	NA	, 0
Total		122	\$17,041,278.53	100%	0 \$0.00		0 \$	60.00		0
31386EVU9	NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38		0 \$0.00		0\$	60.00	NA	0
Total		120	\$17,500,965.38	100%	0 \$0.00		0 \$	80.00		0
31386EVY1	NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0 \$0.00) NA	0 \$	60.00	NA	0
Total		588	\$75,953,364.89	100%	0 \$0.00		0 \$	60.00		0
31386EXH6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91% (0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	33	\$4,209,114.44				++-	80.00	NA	_
Total		83	\$10,000,908.59	100%	0 \$0.00		0 \$	60.00		0
31386EXJ2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09% (0 \$0.00	NA	0\$	80.00	NA	, (
	Unavailable	27	\$2,469,456.28	56.91%				60.00	NA	_
Total		47	\$4,339,228.80	100%	0 \$0.00		0 \$	80.00		-
31386EYL6	OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78		·			80.00	NA	
	Unavailable	30	\$4,093,303.96			1	++-	00.00	NA	_
Total		54	\$7,211,265.74	100%	0 \$0.00		0 \$	60.00		(
31386EYS1	OLD KENT MORTGAGE COMPANY	3	\$477,700.00					60.00	NA	
	Unavailable	7	\$720,908.00			1 1		00.00	NA	
Total		10	\$1,198,608.00	100%	0 \$0.00		0 5	80.00		
31386EZM3	MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0 \$0.00	NA	0 \$	60.00	NA	

Total		54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ľ			_			퇶
	FIRST UNION		*34.000.05	1000		* • • • •			± 0 0 0	1	
31386EZS0	MORTGAGE	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total	CORPORATION	1	\$24,923.85	100%	1	ቀስ በበ	\longrightarrow	1	\$0.00	<u> </u>	0
10181	+	- 1	ΦΔ4,743.03	100 /0	U	\$0.00		U	\$0.00		+
31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00	NA	1 0
1	Unavailable	127	\$19,183,534.94	1	-				\$0.00	NA	_
Total		160	\$23,914,967.21	100%	-			-	\$0.00		0
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%		90 00	NA	0	\$0.00	NA	$\frac{1}{1}$
313001033	Unavailable	750		9.69%	-				\$0.00	NA NA	_
Total	Uliavaliauic	823	\$110,063,179.99 \$121,871,519.51	100%	-		1	-	\$0.00 \$0.00	144	0
10tai	+	040	\$121,071,017.01	100 /0	U	\$0.00		U	\$0.00		+
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	897	\$122,040,443.85		+	1		-	\$0.00	NA	_
Total		939	\$127,621,569.45	1	-				\$0.00		0
		<u> </u>			Ļ			اِ			1
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05		77				\$0.00		1
	Unavailable	521	\$68,836,968.87	97.51%	-				\$0.00	NA	_
Total		538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	, 0	\$0.00	NA	0	\$0.00	NA	10
77002	Unavailable	147	\$18,351,196.31	99.21%	-				\$0.00	NA	_
Total		149	\$18,497,763.96	1	-		1	-	\$0.00		0
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31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	258	\$33,845,369.16	1	_	1			\$0.00		
Total		264	\$34,551,749.45	100%	0	\$0.00			\$0.00		0
2129CEDWA	TT:1abla	- 66	\$10.011.972.15	100%		ΦΩ ΩΩ	NΙΛ	1	ΦΩ ΩΩ	NI/	+
31386FBW4 Total	Unavailable	66 66			-				\$0.00 \$0.00	NA	1 0
lotai		UU	\$10,011,073.13	100 70	U	\$0.00		U	\$0.00		1
31386FFV2	COUNTRYWIDE	20	\$2,846,569.50	55.23%	0	90 00	NA	ŋ	\$0.00	NA	, [
5136011 12	HOME LOANS, INC				Ш						4
	Unavailable	18	\$2,306,998.00	1	+	1			\$0.00	NA	_
Total		38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00	<u></u>	0
	COUNTRYWIDE	\Box			H			_	+		+
31386FG66	HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	, 0
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		$\overline{\Box}$			Ľ	Ē		ال		<u> </u>	1
31386FG74	COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00	
31386FH32	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%				0	\$0.00	NA
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00	
31386FJ30	COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,807,070.00	76.07%	-			_	\$0.00	NA
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00	
								_		
31386FJ89	Unavailable	4	\$648,315.32			\$0.00	1	_	\$0.00	NA
Total		4	\$648,315.32	100%	0	\$0.00		0	\$0.00	
31386FK53	COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00	
31386FKA2	COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%					\$0.00	
	Unavailable	1	\$101,645.75	73.92%			1	_	\$0.00	NA
Total		2	\$137,513.49	100%	0	\$0.00		0	\$0.00	
31386FKX2	COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00	
31386FL29	COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00	
31386FL52	COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00	
31386FL60	COUNTRYWIDE HOME LOANS, INC	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00	

31386FM44	COUNTRYWIDE	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00	NA	(
	HOME LOANS, INC Unavailable	44	\$4,092,012.44	93.23%	Ш			Ш	\$0.00	NA	+
Total	Ullavallaule	48	\$4,389,204.97	100%	—			_	\$0.00	11/1	0
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31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	Ш				\$0.00	NA	. (
	Unavailable	71	\$6,631,303.95	88.33%	—			_	\$0.00	NA	<u> </u>
Total		82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00		0
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	Ш				\$0.00	NA	.(
	Unavailable	29	\$3,763,604.17	68.55%	-	i			\$0.00	NA	7 (
Total		42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00		0
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00		0
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31386FNF8	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	· C
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00	NA	7
Total		88	\$10,222,279.98	100%	_			_	\$0.00		0
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31386FPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00	NA	7[
Total		178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00		0
2120750112	COUNTRYWIDE	1 22	on 405 266 16	2.020/-	H	20.00	NIA		200	NI A	+
31386FPH2	HOME LOANS, INC	23	\$1,405,366.16		Ш			Ш	\$0.00	NA	. (
	Unavailable	121	\$16,121,537.10		_				\$0.00	NA	1
Total		144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00		10
31386FPL3	COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	7
Total		623	\$81,014,276.42	100%	_			0	\$0.00		1
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31386FPM1	COUNTRYWIDE HOME LOANS, INC	3	\$277,833.00		Ш		NA	0	\$0.00	NA	1
	Unavailable	24	\$3,049,519.88		T - T		NA	0	\$0.00	NA	1
Total		27	\$3,327,352.88	100%	0	\$0.00		<u>0</u>	\$0.00		1
31386FPP4	COUNTRYWIDE	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	1

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	HOME LOANS, INC										
	Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00		0
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31386FPU3	COUNTRYWIDE HOME LOANS, INC	13	\$1,507,960.00	10.92%	Ш				\$0.00	NA	, (
	Unavailable	77	\$12,303,895.54	89.08%	-				\$0.00	NA	_
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00		0
31386FPV1	COUNTRYWIDE HOME LOANS, INC	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00		0
31386FPW9	COUNTRYWIDE HOME LOANS, INC	53	\$5,394,018.00	9.78%			NA	0	\$0.00	NA	0
	Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00		0
31386FQ73	COUNTRYWIDE HOME LOANS, INC	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00		0
31386FQ81	COUNTRYWIDE HOME LOANS, INC	18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	_
Total		47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00		0
31386FQ99	COUNTRYWIDE HOME LOANS, INC	3	\$530,331.00	15.2%			NA	0	\$0.00	NA	0
	Unavailable	18	\$2,958,753.51	84.8%				_	\$0.00	NA	
Total		21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00		0
31386FQG3	COUNTRYWIDE HOME LOANS, INC	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00	NA	_
Total		96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00		0
31386FQH1	COUNTRYWIDE HOME LOANS, INC	2	\$353,007.07	11.38%	H		NA	0	\$0.00	NA	0
	Unavailable	22	\$2,749,570.53	88.62%	-				\$0.00	NA	_
Total		24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00		0
31386FR80	COUNTRYWIDE HOME LOANS, INC	24	\$3,307,990.07	15.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	124	\$18,260,380.42	84.66%	_		0 \$0.00	
Total		148	\$21,568,370.49	100%	0 \$0.00		0 \$0.00	(
31386FRR8	COUNTRYWIDE HOME LOANS, INC	6	\$796,256.87	32.07%			0 \$0.00	
	Unavailable	13	\$1,686,260.97	67.93%	_	1	0 \$0.00	NA (
Total		19	\$2,482,517.84	100%	0 \$0.00)	0 \$0.00	(
31386FRT4	COUNTRYWIDE HOME LOANS, INC	158	\$21,489,625.09	38.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$33,656,998.60	61.03%			0 \$0.00	NA (
Total		375	\$55,146,623.69	100%	0 \$0.00)	0 \$0.00	(
31386FRU1	COUNTRYWIDE HOME LOANS, INC	142	\$18,246,406.89	36.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$32,060,077.96	63.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		357	\$50,306,484.85	100%	0 \$0.00		0 \$0.00	(
31386FRV9	COUNTRYWIDE HOME LOANS, INC	202	\$22,859,552.47	30.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	413	\$53,192,805.59	69.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		615	\$76,052,358.06	100%	0 \$0.00		0 \$0.00	(
31386FRW7	COUNTRYWIDE HOME LOANS, INC	378	\$45,791,957.51	25.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1,019	\$136,259,241.39	74.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,397	\$182,051,198.90	100%	0 \$0.00		0 \$0.00	(
31386FRX5	COUNTRYWIDE HOME LOANS, INC	59	\$5,849,209.64	12.26%			0 \$0.00	
	Unavailable	344	\$41,850,237.37	87.74%	0 \$0.00		0 \$0.00	
Total		403	\$47,699,447.01	100%	0 \$0.00)	0 \$0.00	(
31386FRY3	COUNTRYWIDE HOME LOANS, INC	46	\$5,357,914.47	12.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	355	\$35,879,892.36	87.01%			0 \$0.00	NA (
Total		401	\$41,237,806.83	100%	0 \$0.00		0 \$0.00	(
31386FRZ0	COUNTRYWIDE HOME LOANS, INC	24	\$2,092,109.01	8.69%			0 \$0.00	NA (
	Unavailable	198	\$21,971,632.25	91.31%	_		0 \$0.00	NA (
Total		222	\$24,063,741.26	100%	0 \$0.00		0 \$0.00	(
31386FSH9	COUNTRYWIDE HOME LOANS, INC	14	\$1,379,790.33	29.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$3,368,248.08	70.94%	0 \$0.00	NA	0 \$0.00	NA (

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Total		44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00		0
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31386FSL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00		0
											L
31386FSN6	COUNTRYWIDE HOME LOANS, INC	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$634,927.01	100%	0	\$0.00		0	\$0.00		0
31386FSP1	COUNTRYWIDE	1	\$26,603.66	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC	0	¢567 107 62	95.52%	Λ	ቀስ ሰስ	NI A	Λ	\$0.00	NI A	_
Total	Unavailable	9 10	\$567,107.62 \$593,711.28	95.52% 100%					\$0.00 \$0.00	NA	0
Total		10	ФЗУЗ,/11.20	100 %	V	Φυ.υυ		v	Φυ.υυ		۲
31386FSQ9	COUNTRYWIDE HOME LOANS, INC	6	\$358,764.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,524,330.79	100%					\$0.00		0
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31386FST3	COUNTRYWIDE HOME LOANS, INC	2	\$193,695.00	19.07%			NA	0	\$0.00	NA	0
	Unavailable	9	\$822,242.93	80.93%	_		NA	0	\$0.00	NA	0
Total		11	\$1,015,937.93	100%	0	\$0.00		0	\$0.00		0
31386FSW6	COUNTRYWIDE HOME LOANS, INC	6	\$460,848.46	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,590,239.95	100%	0	\$0.00		0	\$0.00		0
31386G2A0	GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,390,591.17	100%	0	\$0.00		0	\$0.00		0
31386G3J0	Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		136	\$24,161,956.17	100%	-				\$0.00	1,11	0
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31386G3K7	BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		233	\$40,493,982.16	100%	0	\$0.00		0	\$0.00		0
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31386G5E9	SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		49	\$7,108,537.80	100%	0 \$0.00		0 \$0.00	
1 Utai		49	φ1,100,551.60	100%	<u> </u>		υ φυ.υυ	
31386G5F6	SI BANK AND TRUST	27	\$3,722,975.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,722,975.63		0 \$0.00		0 \$0.00	
31386GE33	COUNTRYWIDE HOME LOANS, INC	1,468	\$180,687,106.70	40.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,838	\$269,755,904.29	59.89%	0 \$0.00	NA	0 \$0.00	NA
Total		3,306	\$450,443,010.99		0 \$0.00	1	0 \$0.00	
31386GPC1	NVR MORTGAGE FINANCE INC	19	\$2,551,019.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,551,019.36	100%	0 \$0.00		0 \$0.00	
31386GPH0	NVR MORTGAGE FINANCE INC	24	\$4,028,763.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	PHYAINCE HYC	24	\$4,028,763.00	100%	0 \$0.00		0 \$0.00	
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31386GTA1	PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$6,565,068.92	100%	0 \$0.00		0 \$0.00	
31386GTB9	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$4,736,999.04	100%	0 \$0.00		0 \$0.00	
31386GY98	GMAC MORTGAGE CORPORATION	6	\$627,689.24				0 \$0.00	NA
	Unavailable	38	\$4,519,433.19				0 \$0.00	
Total		44	\$5,147,122.43	100%	0 \$0.00		0 \$0.00	
31386GYX5	GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,098,089.59	38.45%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$10,656,968.43	100%	0 \$0.00		0 \$0.00	
31386GZ22	GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$590,751.59	37.61%		1	0 \$0.00	NA
Total		14	\$1,570,637.38	100%	0 \$0.00		0 \$0.00	
31386GZ30	GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,601,503.28		_	1	0 \$0.00	NA
Total		123	\$18,235,525.95	100%	0 \$0.00		0 \$0.00	

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31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	10	\$1,707,671.61	71.98%	0 \$0.00) NA	0	\$0.00	NA	0
Total	O TAN I WITHOUT	15	\$2,372,264.44		0 \$0.00			\$0.00	- 11	0
31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	25	\$3,507,192.52	29.41%	0 \$0 00) NA	0	\$0.00	NA	0
Total	Onavanaore	79	\$11,924,299.56		0 \$0.00		t	\$0.00	147	0
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	34	\$2,265,823.13	32.75%	0 \$0.00) NA	0	\$0.00	NA	0
Total		102	\$6,919,242.72	100%	0 \$0.00		0	\$0.00		0
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	60	\$3,964,580.53	31.67%	0 \$0.00) NA	0	\$0.00	NA	0
Total		197	\$12,518,710.28	100%	0 \$0.00		0	\$0.00		0
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	21	\$1,177,957.91	51.47%	0 \$0.00) NA	0	\$0.00	NA	0
Total		40	\$2,288,840.99	100%	0 \$0.00)	0	\$0.00		0
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	60	\$8,122,794.52	43.99%	_			\$0.00	NA	_
Total		134	\$18,463,095.82	100%	0 \$0.00)	0	\$0.00		0
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	66	\$9,110,403.39	47.28%			_	\$0.00	NA	_
Total		145	\$19,271,023.49	100%	0 \$0.00		0	\$0.00		0
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	15	\$1,761,080.56	53.13%	0 \$0.00) NA	0	\$0.00	NA	0
Total		29	\$3,314,814.87	100%	0 \$0.00		0	\$0.00		0
31386H5F4	CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		24	\$4,270,492.16	100%	0 \$0.00		0	\$0.00		0
31386H5G2	CHEVY CHASE	19	\$3,385,704.08	91.14%	0 \$0.00) NA	0	\$0.00	NA	0

	SAVINGS BANK FSB										L
	Unavailable	2	\$329,033.50		-		NA	0	\$0.00	NA	0
Total		21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00		0
31386Н5Р2	UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00		0
31386H5R8	UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,540,198.49	48.23%	_			_	\$0.00	NA	0
Total		39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00		0
31386Н5Т4	UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%					\$0.00	NA	0
	Unavailable	11	\$860,342.83	44.47%					\$0.00	NA	1
Total		25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00		0
31386Н6F3	REGIONS MORTGAGE, INC	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$805,669.41	15.66%					\$0.00	NA	1
Total		82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00		0
31386H6G1	REGIONS MORTGAGE, INC	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$534,113.65	15.24%	-				\$0.00	NA	1
Total		55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00		0
31386Н6Н9	REGIONS MORTGAGE, INC	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00		0
31386Н6К2	THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00		0
31386H6L0	THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00		0
31386Н6М8	THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23			\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00		0
31386H6N6	THIRD FEDERAL	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	SAVINGS AND LOAN										
Total		157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00		(
31386Н6Р1	THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00		(
31386Н6Q9	THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00		(
31386H6R7	COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
T 4 1	Unavailable	7	\$636,750.76	39.45%	1				\$0.00	NA	_
Total		17	\$1,613,995.48	100%	V	\$0.00		V	\$0.00		0
31386Н6V8	SI BANK AND TRUST	13	\$1,828,262.06		1	\$0.00			\$0.00	NA	r C
Total		13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00		(
31386Н6Х4	REPUBLIC BANCORP MORTGAGE INC	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00		(
31386H6Z9	WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	49	\$5,270,434.45	88.7%	_			_	\$0.00	NA	7 (
Total		53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00		(
31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00		(
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00		0
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00		0
31386HAV3	Unavailable	40	\$5,436,392.03		-	\$0.00		_	\$0.00	NA	
Total		40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00		0
31386НВ59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00	NA	C

	Unavailable	7	\$945,245.93	43%	0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,198,055.30		0 \$0.00	0 \$0.00	0
31386НВ75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$12,637,937.60	57.93%	0 \$0.00	NA 0 \$0.00	NAC
Total		136	\$21,816,608.34	100%	0 \$0.00	0 \$0.00	0
31386HBR1	Unavailable	3	\$173,364.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$173,364.54	100%	0 \$0.00	0 \$0.00	0
31386HC25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,073,374.94	93.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,206,515.50	100%	0 \$0.00	0 \$0.00	0
31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$14,035,970.39	59.9%	0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$23,431,539.05	100%	0 \$0.00	0 \$0.00	0
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%		NA 0 \$0.00	NA
	Unavailable	107	\$15,038,732.88	73.81%	0 \$0.00	NA 0 \$0.00	NA